| G | ENERAL FUN | D BUDGET | 2013/2014 | | | | | | | |
|---|--|--|--|--|--|---|---|--|------|--|
| | UNRESTRI | CTED REVE | NUES | | | | | | | |
| | ONKLOTKI | OILD KLVL | NOLO | | | | | | | |
| ITEM PERCENTION | 2011/2012 | 2011/2012 RECEIVED | 2012/2013 | 2012/2013 | 7/25/2013 | 7/25/2013 | TENTATIVE | FINAL | | |
| ITEM DESCRIPTION | BUDGETED | 9/30/2012 | BUDGETED | 7/31/2013 | WORKSHOP \$.25 hourly | WORKSHOP \$.50 hourly | 9/9/2013 | 9/23/2013 | | |
| Ad Valorem Taxes - 8.7993% ROLL BACK RATE | 425,830.00 | 430,165.56 | 407,895.00 | 402,520.32 | 409,953.00 | 409,953.00 | 409,853.00 | 409,853.00 | | |
| Business License Tax (Occupational) | 4,000.00 | 2,180.77 | 4,000.00 | 6,563.98 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| Cemetery Enterprise Fund | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | | |
| Communication Service Tax Electric Franchise Fee | 45,000.00 75,000.00 | 51,585.65 90,594.85 | 45,000.00 65,435.00 | 38,778.51 63,568.88 | 40,000.00 60,000.00 | 40,000.00 60,000.00 | 40,000.00 60,000.00 | 40,000.00 60,000.00 | | |
| Electric Utility Tax | 60,000.00 | 76,698.47 | 63,000.00 | 58,717.81 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | | |
| Estimated Fund Balance Carry Forward | 1,915,000.00 | 0.00 | 2,050,000.00 | 0.00 | 2,128,863.00 | 2,128,863.00 | 2,128,863.00 | 2,128,863.00 | | |
| Fines & Forfeitures | 2,500.00 | 3,003.81 | 2,500.00 | 2,318.46 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | |
| Fuel, Oil & Gas Tax | 6,000.00 | 6,544.41 | 6,000.00 | 5,083.78 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| Interest Income Interest Income - B.P.P. | 4,000.00 1,000.00 | 4,951.91 1,390.52 | 4,000.00 1,200.00 | 4,293.83 425.65 | 3,500.00 500.00 | 3,500.00 500.00 | 3,500.00 500.00 | 3,500.00 500.00 | | |
| Interlachen Hall Rent | 200.00 | 600.00 | 200.00 | 800.00 | 350.00 | 350.00 | 350.00 | 350.00 | | |
| Liquor License | 600.00 | 600.00 | 500.00 | 99.20 | 100.00 | 100.00 | 100.00 | 100.00 | | |
| Miscellaneous Unrestricted Revenue | 1,000.00 | 5,895.27 | 1,008.00 | 12,922.22 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | |
| Mobile Home License Tax | 1,000.00 | 927.23 | 1,000.00 | 829.74 | 800.00 | 800.00 | 800.00 | 800.00 | | |
| Sales Tax | 35,000.00 | 47,305.51 | 40,000.00 | 32,805.34 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | | |
| State Revenue Sharing Water Enterprise Fund Transfer | 25,000.00 6,000.00 | 33,434.88 6,000.00 | 26,000.00 6,000.00 | 28,290.67 6,000.00 | 30,000.00 6,000.00 | 30,000.00 6,000.00 | 30,000.00 6,000.00 | 30,000.00 6,000.00 | | |
| water Enterprise Fund Harister | 0,000.00 | 0,000.00 | 0,000.00 | 0,000.00 | 0,000.00 | 0,000.00 | 0,000.00 | 0,000.00 | | |
| TOTAL | 2,607,230.00 | 761,978.84 | 2,723,838.00 | 664,118.39 | 2,788,666.00 | 2,788,666.00 | 2,788,566.00 | 2,788,566.00 | | |
| NOTATION - \$2,723,838.00 Budgeted in 2012/2013, however, only \$673,838.00 to be | | | nus \$2,050,000 | .00 = \$673,838 | | | | | | |
| NOTATION - So far this fiscal year, Miscellaneous Unrestricted Revenue has received | | | | | \$3,277.89 reim | bursement | | | | |
| from Florida League of Cities for a car accident that we had paid for v | vhich makes thi | s revenue so | high this year. | | | | | | | |
| This does not happen every year which is why the budget is so low. | (0.47 000 004 | 1.00 -1.0.0500 | 0/ | 0.000.00.0 | 10/ - 5 4b - 4 '- | 0.040.00 | | | | |
| NOTATION - The Ad Valorem Taxes is based upon the Estimated total taxable valu Estimated Fund Balance Carry Forwa | | | | 2,628.90 & 97 | % of that is \$40 | 9,949.00 | | | REDO | |
| NOTATION - I have adjusted these numbers based on the July 2013 Monthly Repo | | | | | | | | | | |
| | 3 | | | | | | | | | |
| NOTATION - \$2,788,666.00 Budgeted in 2013/2014, however, only \$659,803.00 to be | e received - \$2,7 | 788,666.00 mii | | |) = \$659,803.00 | | | | REDO | |
| NOTATION - \$2,788,666.00 Budgeted in 2013/2014, however, only \$659,803.00 to be | e received - \$2,7 | 788,666.00 mii | | |) = \$659,803.00 | | | Page 3 of 18 | REDO | |
| | | | nus \$2,128,863 | |) = \$659,803.00 | | | Page 3 of 18 | REDO | |
| | e received - \$2,7 | | nus \$2,128,863 | |) = \$659,803.00 | | | Page 3 of 18 | REDO | |
| | ENERAL FUN | D BUDGET | nus \$2,128,863 2013/2014 | |) = \$659,803.00 | | | Page 3 of 18 | REDO | |
| | ENERAL FUN | | nus \$2,128,863 2013/2014 | |) = \$659,803.00 | | | Page 3 of 18 | REDO | |
| G | ENERAL FUN | D BUDGET TED REVEN | nus \$2,128,863 2013/2014 | .00 (Reserves | 7/25/2013 | 7/25/2013 | TENTATIVE | <u> </u> | REDO | |
| | ENERAL FUN RESTRIC | D BUDGET TED REVEN 2011/2012 RECEIVED | 2013/2014 JUES | 2012/2013 RECEIVED | 7/25/2013 WORKSHOP | 7/25/2013 WORKSHOP | TENTATIVE 9/9/2013 | Page 3 of 18 FINAL 9/23/2013 | REDO | |
| G | RESTRIC 2011/2012 | D BUDGET TED REVEN | 2013/2014 UES 2012/2013 | .00 (Reserves | 7/25/2013 | 7/25/2013 | | FINAL | REDO | |
| ITEM DESCRIPTION | RESTRIC 2011/2012 BUDGETED | D BUDGET TED REVEN 2011/2012 RECEIVED 9/30/2012 | 2013/2014 2013/2014 UES 2012/2013 BUDGETED | 2012/2013 RECEIVED 7/31/2013 | 7/25/2013 WORKSHOP \$.25 hourly | 7/25/2013 WORKSHOP \$.50 hourly | 9/9/2013 | FINAL 9/23/2013 | REDO | |
| ITEM DESCRIPTION Caboose Restoration Christmas Celebration Donations Community Development Block Grant | ENERAL FUN RESTRIC 2011/2012 BUDGETED 0.00 0.00 0.00 | D BUDGET TED REVEN 2011/2012 RECEIVED 9/30/2012 8.00 200.00 0.00 | 2013/2014 2013/2014 RUES 2012/2013 BUDGETED 169.00 0.00 650,000.00 | 2012/2013 RECEIVED 7/31/2013 0.00 0.00 | 7/25/2013 WORKSHOP \$.25 hourly 0.00 0.00 650,000.00 | 7/25/2013 WORKSHOP \$.50 hourly 0.00 0.00 650,000.00 | 9/9/2013 0.00 0.00 650,000.00 | FINAL 9/23/2013 0.00 0.00 650,000.00 | REDO | |
| ITEM DESCRIPTION Caboose Restoration Christmas Celebration Donations Community Development Block Grant Discretionary Sales Tax (Better Place Plan Funds) | 2011/2012 BUDGETED 0.00 0.00 0.00 80,000.00 | D BUDGET TED REVEN 2011/2012 RECEIVED 9/30/2012 8.00 200.00 0.00 90,685.97 | 2013/2014 2013/2014 IUES 2012/2013 BUDGETED 169.00 0.00 650,000.00 75,000.00 | 2012/2013 RECEIVED 7/31/2013 0.00 0.00 61,145.64 | 7/25/2013 WORKSHOP \$.25 hourly 0.00 0.00 650,000.00 65,000.00 | 7/25/2013 WORKSHOP \$.50 hourly 0.00 0.00 650,000.00 65,000.00 | 9/9/2013 0.00 0.00 650,000.00 65,000.00 | FINAL 9/23/2013 0.00 0.00 650,000.00 65,000.00 | REDO | |
| ITEM DESCRIPTION Caboose Restoration Christmas Celebration Donations Community Development Block Grant Discretionary Sales Tax (Better Place Plan Funds) D.O.T. Street Light Maintenance | RESTRIC 2011/2012 BUDGETED 0.00 0.00 0.00 80,000.00 11,272.00 | D BUDGET TED REVEN 2011/2012 RECEIVED 9/30/2012 8.00 200.00 0.00 90,685.97 11,272.90 | 2013/2014 2013/2014 IUES 2012/2013 BUDGETED 169.00 0.00 650,000.00 75,000.00 11,611.00 | 2012/2013 RECEIVED 7/31/2013 0.00 0.00 61,145.64 11,611.01 | 7/25/2013 WORKSHOP \$.25 hourly 0.00 0.00 650,000.00 14,054.00 | 7/25/2013 WORKSHOP \$.50 hourly 0.00 0.00 650,000.00 65,000.00 14,054.00 | 9/9/2013 0.00 0.00 650,000.00 65,000.00 14,054.00 | FINAL 9/23/2013 0.00 0.00 650,000.00 65,000.00 14,054.00 | REDO | |
| ITEM DESCRIPTION Caboose Restoration Christmas Celebration Donations Community Development Block Grant Discretionary Sales Tax (Better Place Plan Funds) D.O.T. Street Light Maintenance D.O.T. Traffic Signal Reimbursement | RESTRIC 2011/2012 BUDGETED 0.00 0.00 0.00 80,000.00 11,272.00 2,700.00 | D BUDGET TED REVEN 2011/2012 RECEIVED 9/30/2012 8.00 200.00 0.00 90,685.97 11,272.90 2,701.00 | 2013/2014 2013/2014 IUES 2012/2013 BUDGETED 169.00 0.00 650,000.00 75,000.00 11,611.00 2,782.00 | 2012/2013 RECEIVED 7/31/2013 0.00 0.00 61,145.64 11,611.01 2,782.00 | 7/25/2013 WORKSHOP \$.25 hourly 0.00 650,000.00 650,000.00 14,054.00 2,865.00 | 7/25/2013 WORKSHOP \$.50 hourly 0.00 0.00 650,000.00 14,054.00 2,865.00 | 9/9/2013 0.00 0.00 650,000.00 65,000.00 14,054.00 2,865.00 | FINAL 9/23/2013 0.00 0.00 650,000.00 14,054.00 2,865.00 | REDO | |
| ITEM DESCRIPTION Caboose Restoration Christmas Celebration Donations Community Development Block Grant Discretionary Sales Tax (Better Place Plan Funds) D.O.T. Street Light Maintenance D.O.T. Traffic Signal Reimbursement Estimated Fund Balance Carry Forward | RESTRIC 2011/2012 BUDGETED 0.00 0.00 0.00 80,000.00 11,272.00 2,700.00 558,790.00 | D BUDGET TED REVEN 2011/2012 RECEIVED 9/30/2012 8.00 200.00 0.00 90.685.97 11,272.90 2,701.00 0.00 | 2013/2014 2013/2014 IUES 2012/2013 BUDGETED 169.00 0.00 650,000.00 75,000.00 11,611.00 2,782.00 545,000.00 | 2012/2013 RECEIVED 7/31/2013 0.00 0.00 61,145.64 11,611.01 2,782.00 0.00 | 7/25/2013 WORKSHOP \$.25 hourly 0.00 0.00 650,000.00 14,054.00 2,865.00 610,000.00 | 7/25/2013 WORKSHOP \$.50 hourly 0.00 0.00 650,000.00 14,054.00 2,865.00 610,000.00 | 9/9/2013 0.00 0.00 650,000.00 65,000.00 14,054.00 2,865.00 610,000.00 | FINAL 9/23/2013 0.00 0.00 650,000.00 65,000.00 14,054.00 2,865.00 610,000.00 | REDO | |
| ITEM DESCRIPTION Caboose Restoration Christmas Celebration Donations Community Development Block Grant Discretionary Sales Tax (Better Place Plan Funds) D.O.T. Street Light Maintenance D.O.T. Traffic Signal Reimbursement | RESTRIC 2011/2012 BUDGETED 0.00 0.00 0.00 80,000.00 11,272.00 2,700.00 | D BUDGET TED REVEN 2011/2012 RECEIVED 9/30/2012 8.00 200.00 0.00 90,685.97 11,272.90 2,701.00 | 2013/2014 2013/2014 IUES 2012/2013 BUDGETED 169.00 0.00 650,000.00 75,000.00 11,611.00 2,782.00 | 2012/2013 RECEIVED 7/31/2013 0.00 0.00 61,145.64 11,611.01 2,782.00 | 7/25/2013 WORKSHOP \$.25 hourly 0.00 650,000.00 650,000.00 14,054.00 2,865.00 | 7/25/2013 WORKSHOP \$.50 hourly 0.00 0.00 650,000.00 14,054.00 2,865.00 | 9/9/2013 0.00 0.00 650,000.00 65,000.00 14,054.00 2,865.00 | FINAL 9/23/2013 0.00 0.00 650,000.00 14,054.00 2,865.00 | REDO | |
| ITEM DESCRIPTION Caboose Restoration Christmas Celebration Donations Community Development Block Grant Discretionary Sales Tax (Better Place Plan Funds) D.O.T. Street Light Maintenance D.O.T. Traffic Signal Reimbursement Estimated Fund Balance Carry Forward F.D.L.E Justice Assistance Grant (5) | ENERAL FUN RESTRIC 2011/2012 BUDGETED 0.00 0.00 0.00 80,000.00 11,272.00 2,700.00 558,790.00 21,360.00 | 2011/2012 RECEIVED 9/30/2012 8.00 200.00 0.00 90,685.97 11,272.90 2,701.00 0.00 20,384.90 | 2013/2014 2013/2014 IUES 2012/2013 BUDGETED 169.00 0.00 650,000.00 11,611.00 2,782.00 545,000.00 0.00 | 2012/2013 RECEIVED 7/31/2013 0.00 0.00 61,145.64 11,611.01 2,782.00 0.00 | 7/25/2013 WORKSHOP \$.25 hourly 0.00 0.00 650,000.00 14,054.00 2,865.00 610,000.00 | 7/25/2013 WORKSHOP \$.50 hourly 0.00 650,000.00 14,054.00 2,865.00 610,000.00 | 9/9/2013 0.00 0.00 650,000.00 65,000.00 14,054.00 2,865.00 610,000.00 0.00 | FINAL 9/23/2013 0.00 0.00 650,000.00 65,000.00 14,054.00 2,865.00 610,000.00 0.00 | REDO | |
| ITEM DESCRIPTION Caboose Restoration Christmas Celebration Donations Community Development Block Grant Discretionary Sales Tax (Better Place Plan Funds) D.O.T. Street Light Maintenance D.O.T. Traffic Signal Reimbursement Estimated Fund Balance Carry Forward F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (6) F.D.L.E Justice Assistance Grant (7) Independence Day Celebration Revenue | ENERAL FUN RESTRIC 2011/2012 BUDGETED 0.00 0.00 0.00 80,000.00 11,272.00 2,700.00 558,790.00 21,360.00 1,000.00 0.00 1,500.00 | D BUDGET TED REVEN 2011/2012 RECEIVED 9/30/2012 8.00 200.00 0.00 90,685.97 11,272.90 2,701.00 0.00 20,384.90 1,000.00 0.00 1,872.00 | 2013/2014 2013/2014 IUES 2012/2013 BUDGETED 169.00 0.00 650,000.00 75,000.00 11,611.00 2,782.00 545,000.00 0.00 0.00 0.00 1,500.00 | 2012/2013 RECEIVED 7/31/2013 0.00 0.00 0.00 61,145.64 11,611.01 2,782.00 0.00 0.00 0.00 0.00 | 7/25/2013 WORKSHOP \$.25 hourly 0.00 0.00 650,000.00 14,054.00 2,865.00 610,000.00 0.00 0.00 15,341.00 1,200.00 | 7/25/2013 WORKSHOP \$.50 hourly 0.00 0.00 650,000.00 14,054.00 2,865.00 610,000.00 0.00 0.00 15,341.00 | 9/9/2013 0.00 0.00 650,000.00 65,000.00 14,054.00 2,865.00 610,000.00 0.00 15,341.00 1,200.00 | FINAL 9/23/2013 0.00 0.00 650,000.00 65,000.00 14,054.00 2,865.00 610,000.00 0.00 15,341.00 1,200.00 | REDO | |
| ITEM DESCRIPTION Caboose Restoration Christmas Celebration Donations Community Development Block Grant Discretionary Sales Tax (Better Place Plan Funds) D.O.T. Street Light Maintenance D.O.T. Traffic Signal Reimbursement Estimated Fund Balance Carry Forward F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (6) F.D.L.E Justice Assistance Grant (7) Independence Day Celebration Revenue Local Option Gas Tax (County Six Cent) (1) | RESTRIC 2011/2012 BUDGETED 0.00 0.00 0.00 11,272.00 2,700.00 558,790.00 1,000.00 1,000.00 1,500.00 35,000.00 | D BUDGET TED REVEN 2011/2012 RECEIVED 9/30/2012 8.00 200.00 0.00 90.685.97 11,272.90 2,701.00 0.00 20,384.90 1,000.00 1,872.00 34,385.65 | 2013/2014 2013/2014 2013/2014 2012/2013 BUDGETED 169.00 0.00 650,000.00 75,000.00 11,611.00 2,782.00 545,000.00 0.00 0.00 1,500.00 29,000.00 | 2012/2013 RECEIVED 7/31/2013 0.00 0.00 61,145.64 11,611.01 2,782.00 0.00 0.00 0.00 0.00 0.00 0.00 | 7/25/2013 WORKSHOP \$.25 hourly 0.00 650,000.00 14,054.00 2,865.00 610,000.00 0.00 15,341.00 1,200.00 25,000.00 | 7/25/2013 WORKSHOP \$.50 hourly 0.00 650,000.00 65,000.00 14,054.00 2,865.00 610,000.00 0.00 15,341.00 1,200.00 25,000.00 | 9/9/2013 0.00 0.00 650,000.00 65,000.00 14,054.00 2,865.00 610,000.00 0.00 15,341.00 1,200.00 25,000.00 | FINAL 9/23/2013 0.00 0.00 650,000.00 65,000.00 14,054.00 2,865.00 610,000.00 0.00 15,341.00 1,200.00 25,000.00 | REDO | |
| ITEM DESCRIPTION Caboose Restoration Christmas Celebration Donations Community Development Block Grant Discretionary Sales Tax (Better Place Plan Funds) D.O.T. Street Light Maintenance D.O.T. Traffic Signal Reimbursement Estimated Fund Balance Carry Forward F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (6) F.D.L.E Justice Assistance Grant (7) Independence Day Celebration Revenue Local Option Gas Tax (County Six Cent) (1) Miscellaneous Restricted Revenue | RESTRIC 2011/2012 BUDGETED 0.00 0.00 80,000.00 11,272.00 2,700.00 558,790.00 21,360.00 1,000.00 0.00 1,500.00 35,000.00 100.00 | D BUDGET TED REVEN 2011/2012 RECEIVED 9/30/2012 8.00 200.00 0.00 90,685.97 11,272.90 2,701.00 0.00 20,384.90 1,000.00 1,872.00 34,385.65 213.72 | 2013/2014 2013/2014 2012/2013 BUDGETED 169.00 0.00 650,000.00 75,000.00 11,611.00 2,782.00 545,000.00 0.00 0.00 1,500.00 29,000.00 100.00 | 2012/2013 RECEIVED 7/31/2013 0.00 0.00 61,145.64 11,611.01 2,782.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 7/25/2013 WORKSHOP \$.25 hourly 0.00 650,000.00 650,000.00 14,054.00 2,865.00 610,000.00 0.00 15,341.00 1,200.00 25,000.00 | 7/25/2013 WORKSHOP \$.50 hourly 0.00 650,000.00 650,000.00 14,054.00 2,865.00 610,000.00 0.00 15,341.00 1,200.00 25,000.00 | 9/9/2013 0.00 0.00 650,000.00 65,000.00 14,054.00 2,865.00 610,000.00 0.00 15,341.00 1,200.00 25,000.00 | FINAL 9/23/2013 0.00 650,000.00 65,000.00 14,054.00 2,865.00 610,000.00 0.00 15,341.00 1,200.00 25,000.00 | REDO | |
| ITEM DESCRIPTION Caboose Restoration Christmas Celebration Donations Community Development Block Grant Discretionary Sales Tax (Better Place Plan Funds) D.O.T. Street Light Maintenance D.O.T. Traffic Signal Reimbursement Estimated Fund Balance Carry Forward F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (7) Independence Day Celebration Revenue Local Option Gas Tax (County Six Cent) (1) Miscellaneous Restricted Revenue Motor Fuel Tax (State 8th Cent) | RESTRIC 2011/2012 BUDGETED 0.00 0.00 80,000.00 11,272.00 2,700.00 558,790.00 21,360.00 1,000.00 0.00 35,000.00 1100.00 1100.00 11,000.00 | D BUDGET TED REVEN 2011/2012 RECEIVED 9/30/2012 8.00 200.00 0.00 90.685.97 11,272.90 2,701.00 0.00 20,384.90 1,000.00 0.00 1,872.00 34,385.65 213.72 12,845.79 | 2013/2014 2013/2014 2013/2014 3012/2013 3012/2 | 2012/2013 RECEIVED 7/31/2013 0.00 0.00 61,145.64 11,611.01 2,782.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 7/25/2013 WORKSHOP \$.25 hourly 0.00 0.00 650,000.00 14,054.00 2,865.00 610,000.00 0.00 0.00 15,341.00 1,200.00 25,000.00 100.00 11,000.00 | 7/25/2013 WORKSHOP \$.50 hourly 0.00 650,000.00 65,000.00 14,054.00 2,865.00 610,000.00 0.00 0.00 15,341.00 1,200.00 25,000.00 100.00 | 9/9/2013 0.00 0.00 650,000.00 65,000.00 14,054.00 2,865.00 610,000.00 0.00 15,341.00 1,200.00 25,000.00 11,000.00 | FINAL 9/23/2013 0.00 0.00 650,000.00 65,000.00 14,054.00 2,865.00 610,000.00 0.00 0.00 15,341.00 1,200.00 25,000.00 100.00 | REDO | |
| ITEM DESCRIPTION Caboose Restoration Christmas Celebration Donations Community Development Block Grant Discretionary Sales Tax (Better Place Plan Funds) D.O.T. Street Light Maintenance D.O.T. Traffic Signal Reimbursement Estimated Fund Balance Carry Forward F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (6) F.D.L.E Justice Assistance Grant (7) Independence Day Celebration Revenue Local Option Gas Tax (County Six Cent) (1) Miscellaneous Restricted Revenue Motor Fuel Tax (State 8th Cent) New Local Option Gas Tax | RESTRIC 2011/2012 BUDGETED 0.00 0.00 80,000.00 11,272.00 2,700.00 558,790.00 1,000.00 1,500.00 1,500.00 11,000.00 11,000.00 11,000.00 20,000.00 | D BUDGET TED REVEN 2011/2012 RECEIVED 9/30/2012 8.00 200.00 0.00 90.685.97 11,272.90 2,701.00 0.00 20,384.90 1,000.00 0.00 1,872.00 34,385.65 213.72 12,845.79 22,999.58 | 2013/2014 2013/2014 IUES 2012/2013 BUDGETED 169.00 0.00 650,000.00 11,611.00 2,782.00 545,000.00 0.00 0.00 1,500.00 29,000.00 12,000.00 19,000.00 | 2012/2013 RECEIVED 7/31/2013 0.00 0.00 61,145.64 11,611.01 2,782.00 0.00 0.00 0.00 0.00 1,900.90 22,571.38 0.00 10,218.52 15,305.35 | 7/25/2013 WORKSHOP \$.25 hourly 0.00 0.00 650,000.00 14,054.00 2,865.00 610,000.00 0.00 0.00 15,341.00 1,200.00 100.00 11,000.00 11,000.00 18,000.00 | 7/25/2013 WORKSHOP \$.50 hourly 0.00 650,000.00 65,000.00 14,054.00 2,865.00 610,000.00 0.00 0.00 1,200.00 1,200.00 1,200.00 11,000.00 11,000.00 | 9/9/2013 0.00 0.00 650,000.00 65,000.00 14,054.00 2,865.00 610,000.00 0.00 15,341.00 1,200.00 25,000.00 11,000.00 11,000.00 18,000.00 | FINAL 9/23/2013 0.00 0.00 650,000.00 65,000.00 14,054.00 2,865.00 610,000.00 0.00 0.00 15,341.00 1,200.00 25,000.00 11,000.00 11,000.00 18,000.00 | REDO | |
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| NOTATION - \$4,201,376.00TOTALLY Budgeted in 2013/2014, however, only \$797,1 | | | | | | | | | | |
|---|--------------------|----------------------------|--------------------|----------------------------|----------------------------------|-------------------------------|--------------------|--------------------|--|----------|
| Forward - \$4,201,376.00 minus \$2,128,863.00 (Reserves), minus \$610 | ,000.00 (Reserve | es) minus \$65 | 0,000.00 (Gran | it) & minus \$1 | 5,341.00 (Grant |) = \$797,172.00 | | | | |
| | | | TOTAL D | EVENUES | 4 204 276 00 | 4,201,376.00 | 4,201,276.00 | | | |
| | | | TOTALK | LVLINOLS | 4,201,370.00 | 4,201,370.00 | 4,201,270.00 | Page 4 of 18 | | |
| G | ENERAL FUN | D BUDGET | 2013/2014 | | | | | 1 490 1 01 10 | | |
| | | | | | | | | | | |
| | MAYOR/COUN | ICIL EXPEN | <u>IDITURES</u> | | | | | | | ļ |
| | | 0044/0040 | | 0040/0040 | 7/05/0040 | 7/05/0040 | | | | |
| ITEM DESCRIPTION | 2011/2012 | 2011/2012 SPENT | 2012/2013 | 2012/2013 SPENT | 7/25/2013 WORKSHOP | 7/25/2013 WORKSHOP | TENTATIVE | FINAL | | |
| TIEM DECOMM HON | BUDGETED | 9/30/2012 | BUDGETED | 7/31/2013 | \$.25 hourly | \$.50 hourly | 9/9/2013 | 9/23/2013 | | i |
| Salary | 22,145.00 | 22,125.84 | 22,171.00 | 18,467.43 | 22,184.00 | 22,197.00 | 22,184.00 | 22,184.00 | | |
| Social Security | 1,695.00 | 1,692.69 | 1,697.00 | 1,411.02 | 1,698.00 | 1,698.00 | 1,698.00 | 1,698.00 | | |
| Advertising | 4,000.00 | 4,278.86 | 2,000.00 | 1,489.37 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | . |
| Audit | 20,000.00 | 19,950.00 | 22,000.00 | 17,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | | |
| Boards and Commissions Building Maintenance | 200.00 3,000.00 | 155.00 3,354.11 | 200.00 3,500.00 | 20.00 4,933.63 | 200.00 3,500.00 | 200.00 3,500.00 | 200.00 3,500.00 | 200.00 3,500.00 | | |
| Codes Enforcement | 3,499.00 | 3,650.00 | 3,500.00 | 2,700.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,600.00 | | |
| Comprehensive Plan | 21,150.00 | 21,121.15 | 9,500.00 | 899.11 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | | |
| Contingency (Includes \$500.00 For Volunteer Party) | 750.00 | 555.60 | 830.00 | 733.53 | 850.00 | 850.00 | 850.00 | 850.00 | | |
| Contractual Services | 6,790.00 | 6,678.99 | 5,000.00 | 3,378.73 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | |
| Dues & Memberships | 800.00 | 589.50 | 1,020.00 | 885.50 | 900.00 | 900.00 | 900.00 | 900.00 | | |
| Elections | 1,500.00 | 94.67 | 1,000.00 | 327.58 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | |
| Elevator Maintenance (Int. Hall) | 3,300.00 100.00 | 2,725.20 0.00 | 3,000.00 100.00 | 3,175.48 0.00 | 3,000.00 100.00 | 3,000.00 100.00 | 3,000.00 | 3,000.00 100.00 | | |
| Emergency Management Insurance/Workers Compensation | 1,301.00 | 1,300.08 | 1,300.00 | 1,083.32 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | | |
| Legal Expenses | 9,000.00 | 9,181.50 | 10,000.00 | 6,925.50 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | |
| Mayor's Expenses | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | | |
| Office Supplies and Postage | 1,560.00 | 1,599.40 | 1,300.00 | 912.62 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | | |
| Travel and Seminars | 400.00 | 0.00 | 300.00 | 317.85 | 750.00 | 750.00 | 750.00 | 750.00 | | ļ |
| Utilities and Telephone | 7,000.00 | 7,145.45 | 7,000.00 | 5,390.71 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | | |
| Capital Outlay - Computer & Software | 1,000.00 | 887.50 | 1,000.00 | 60.40 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | | |
| TOTAL | 109,190.00 | 107,085.54 | 97,018.00 | 70,111.78 | 93,882.00 | 93,895.00 | 93,882.00 | 93,882.00 | | |
| NOTATION - I have adjusted these numbers based on the July 2013 Monthly Repo | | | | · · · · · | | | , | | | |
| | | | | | | | | Page 5 of 18 | | |
| | | | | | | | | | | |
| <u> </u> | ENERAL FUN | D BUDGET | 2013/2014 | T | | | | | | |
| | TOWN CLER | RK EXPEND | ITURES | | | | | | | |
| | | | | | | | | | | |
| | 2011/2012 | 2011/2012 | 2012/2013 | 2012/2013 | 7/25/2013 | 7/25/2013 | TENTATIVE | FINAL | | |
| ITEM DESCRIPTION | BUDGETED | SPENT | BUDGETED | SPENT | WORKSHOP | WORKSHOP | 9/9/2013 | 9/23/2013 | | |
| Salary - Regular | 72,599.00 | 9/30/2012 72,164.75 | 73,856.00 | 7/31/2013 61,382.92 | \$.25 hourly 74,948.00 | \$.50 hourly 76,040.00 | 74,948.00 | 74,948.00 | | |
| Salary - Negulal Salary - Overtime | 426.00 | 375.12 | 648.00 | 405.35 | 659.00 | 671.00 | 659.00 | 659.00 | | |
| Social Security | 5,807.00 | 5,823.70 | 5,977.00 | 4,932.52 | 6,061.00 | 6,145.00 | 6,061.00 | 6,061.00 | | |
| Communications Maintenance | 300.00 | 238.86 | 200.00 | 145.47 | 200.00 | 200.00 | 200.00 | 200.00 | | |
| Contingency | 250.00 | 0.00 | 250.00 | 203.00 | 300.00 | 300.00 | 300.00 | 300.00 | | |
| Contractual Services | 5,000.00 | 5,046.90 | 4,000.00 | 3,667.70 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | | |
| Dues & Memberships Employee Additional Benefit | 200.00 3,600.00 | 70.00 3,600.00 | 150.00 3,600.00 | 50.00 3,000.00 | 150.00 3,600.00 | 150.00 3,600.00 | 150.00 3,600.00 | 150.00 3,600.00 | | |
| Employee Additional Benefit Employee Health Insurance | 28,173.00 | 26,718.75 | 26,500.00 | 20,159.62 | 27,500.00 | 27.500.00 | 27,500.00 | 27,500.00 | | |
| Employee Physical Exam | 20.00 | 20.00 | 125.00 | 25.00 | 125.00 | 125.00 | 125.00 | 125.00 | | |
| Equipment Maintenance | 1,000.00 | 919.31 | 1,250.00 | 900.92 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | | |
| Insurance Bonds | 325.00 | 319.20 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | | |
| Insurance/Workers Compensation | 3,205.00 | 3,200.04 | 3,200.00 | 2,666.68 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | | |
| Office Supplies | 3,000.00 | 2,381.43 | 2,000.00 | 1,407.13 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | | |
| Postage Travel and Seminars | 800.00 225.00 | 725.55 152.98 | 600.00 200.00 | 63.72 59.19 | 600.00 200.00 | 600.00 200.00 | 600.00 200.00 | 600.00 200.00 | | |
| Utilities and Telephone | 4,200.00 | 4,237.89 | 4,000.00 | 3,109.06 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | | |
| Capital Outlay - Computer & Software | 2,800.00 | 2,841.68 | 4,000.00 | 1,480.08 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | |
| Capital Outlay - Furniture & Equipment | 750.00 | 179.99 | 750.00 | 256.26 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | | |
| • | 1 | 1 | 1 | 1 | 1 | 1 | | | | |
| TOTAL | 400 00 | 400 045 15 | 404 000 01 | 400.041.01 | 404 000 00 | 400 001 00 | 404 000 00 | 404 000 | | |
| TOTAL NOTATION - I have adjusted these numbers based on the July 2013 Monthly Repo | 132,680.00 | 129,016.15 | | 103,914.62 | 134,893.00 | 136,081.00 | 134,893.00 | 134,893.00 | | |

| | | | | | | | | | | Page 7 of 18 | | |
|--|-----------|------------------------------------|-----------------------|---------------------------------|-----------------------|---------------------------------|---------------------------------------|---------------------------------------|----------------------------------|----------------------------------|---|--|
| | | | | | | | | | | | | |
| | 1 | <u>G</u> E | NERAL FUN | D BUDGET | <u>2013/2014</u> | | | | | | | |
| | | POL | ICE DEPART | MENT EXP | ENDITURES | | | | | | | |
| | | | | | | | | | | | | |
| ITEM DES | SCRIPTIO | ON | 2011/2012 BUDGETED | 2011/2012 SPENT 9/30/2012 | 2012/2013 BUDGETED | 2012/2013 SPENT 7/31/2013 | 7/25/2013 WORKSHOP \$.25 hourly | 7/25/2013 WORKSHOP \$.50 hourly | TENTATIVE 9/9/2013 | FINAL 9/23/2013 | | |
| Salary - Regular (Includes Holiday Pay) | | | 136,433.00 | 130,447.00 | 141,055.00 | 112,432.11 | 143,366.00 | 145,677.00 | 143,366.00 | 143,366.00 | | |
| Salary - Incentive Pay | | | 2,665.00 | 1,500.00 | 2,940.00 | 1,250.00 | 2,940.00 | 2,940.00 | 2,940.00 | 2,940.00 | | |
| Salary - Overtime Social Security | | | 4,512.00 11,378.00 | 1,557.52 10,565.05 | 4,670.00 12,143.00 | 1,463.02 9,114.63 | 4,765.00 11,928.00 | 4,849.00 12,111.00 | 4,765.00 11,928.00 | 4,765.00 11,928.00 | | |
| Building Maintenance | | | 750.00 | 518.03 | 750.00 | 496.31 | 750.00 | 750.00 | 750.00 | 750.00 | | |
| Communications Maintenance | | | 1,800.00 | 1,844.19 | 5,000.00 | 2,695.26 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | | |
| Contingency (Police Memorial Luncheon) | | | 0.00 | 0.00 | 110.00 | 108.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | |
| Contractual Services | | | 3,000.00 | 2,459.97 | 4,500.00 | 825.99 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | |
| Employee Additional Benefit | | | 4,800.00 | 4,600.00 | 4,800.00 | 4,000.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | | |
| Employee Health Insurance | | | 29,000.00 200.00 | 22,622.60 190.00 | 35,500.00 200.00 | 23,842.08 | 36,500.00 200.00 | 36,500.00 200.00 | 36,500.00 200.00 | 36,500.00 200.00 | | |
| Employee Physical Exam Equipment Maintenance | | | 500.00 | 185.00 | 400.00 | 106.49 | 400.00 | 400.00 | 400.00 | 400.00 | | |
| Fuel | <u> </u> | | 15,000.00 | 15,689.63 | 17,000.00 | 12,551.81 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | | |
| Insurance/Accidental Death & Dismembern | nent | | 300.00 | 297.00 | 250.00 | 208.32 | 250.00 | 250.00 | 250.00 | 250.00 | | |
| Insurance/Workers Compensation | | | 16,100.00 | 16,034.08 | 15,000.00 | 12,500.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | | |
| Miscellaneous Supplies | | | 500.00 | 203.73 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 | | |
| Officers' Uniforms | | | 1,500.00 | 965.04 | 1,500.00 | 102.49 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | | |
| Office Supplies & Postage Radar Maintenance | | | 800.00 400.00 | 642.78 320.00 | 400.00 400.00 | 27.06 80.00 | 300.00 350.00 | 300.00 350.00 | 300.00 350.00 | 300.00 350.00 | | |
| Schools & Seminars | | | 250.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | | |
| Ticket Citation Process Fee | | | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | | |
| Utilities and Telephone | | | 2,500.00 | 2,511.81 | 2,000.00 | 1,606.39 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | | |
| Vehicle Maintenance | | | 10,400.00 | 10,111.94 | 5,000.00 | 4,132.48 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | | |
| Capital Outlay - Computer & Software | | | 4,085.00 | 3,212.94 | 2,500.00 | 3,640.03 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | |
| Capital Outlay - Machinery & Equipment | | | 2,915.00 | 1,644.25 | 1,000.00 | 0.00 | 1,000.00 | 10,000.00 | 1,000.00 | 1,000.00 | | |
| TOTAL | | | 249.888.00 | 228,122.56 | 257,818.00 | 191,182.47 | 261,049.00 | 272,627.00 | 261,049.00 | 261,049.00 | | |
| NOTATION - I have adjusted these numb | ers base | ed on the July 2013 Monthly Report | | • | _ | , | | | | | | |
| | | | | | | | | | | Page 9 of 18 | | |
| | | | | | | | | | | | | |
| | | GE | NERAL FUN | D BUDGET | 2013/2014 | | | | | | | |
| | | | PUBLIC WOR | KS EXPEND | DITURES | | | 1 | | | | |
| | | | | 710 - 211 - 111 | | | | | | | | |
| ITEM DES | SCRIPTION | ON | 2011/2012 BUDGETED | 2011/2012 SPENT 9/30/2012 | 2012/2013 BUDGETED | 2012/2013 SPENT 7/31/2013 | 7/25/2013 WORKSHOP \$.25 hourly | 7/25/2013 WORKSHOP \$.50 hourly | TENTATIVE 9/9/2013 | FINAL 9/23/2013 | | |
| Salary - Regular | | | 100,787.00 | 100,363.34 | 113,423.00 | 102,621.96 | 115,516.00 | 117,609.00 | 115,516.00 | 115,516.00 | | |
| Salary - Overtime | | | 848.00 | 722.10 | 1,998.00 | 653.04 | 2,036.00 | 2,074.00 | 2,036.00 | 2,036.00 | | |
| Social Security | | | 8,874.00 | 8,130.88 | 9,200.00 | 8,283.06 | 9,363.00 | 9,526.00 | 9,363.00 | 9,363.00 | | |
| Communications Maintenance | | | 1,600.00 | 1,523.88 | 1,600.00 | 1,343.91 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | | |
| Contingency Contractual Services | 1 | | 0.00 1,400.00 | 0.00 1,359.45 | 100.00 | 0.00 | 1,500.00 | 100.00 1,500.00 | 100.00 1,500.00 | 100.00 1,500.00 | | |
| Employee Additional Benefit | | | 4,500.00 | 4,000.00 | 4,800.00 | 4,000.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | | |
| Employee Health Insurance | | | 29,625.00 | 27,408.57 | 35,500.00 | 31,790.25 | 36,500.00 | 36,500.00 | 36,500.00 | 36,500.00 | | |
| Employee Physical Exam | | | 75.00 | 75.00 | 125.00 | 0.00 | 125.00 | 125.00 | 125.00 | 125.00 | | |
| Equipment Maintenance | | | 5,500.00 | 6,464.05 | 4,000.00 | 1,731.04 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | | |
| Fuel | | | 17,050.00 | 17,746.25 | 17,000.00 | 14,573.32 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | | |
| Insurance/Workers Compensation Office Supplies & Postage | - | | 8,001.00 | 8,000.04 46.12 | 8,000.00 | 6,666.68 0.00 | 8,000.00 100.00 | 8,000.00 100.00 | 8,000.00 100.00 | 8,000.00 100.00 | | |
| Park Maintenance (New Fishing Dock If Ne | eded) | | 100.00 4,500.00 | 3,068.56 | 100.00 52,400.00 | 1,737.19 | 53,000.00 | 53,000.00 | 53,000.00 | 53,000.00 | | |
| Small Tools & Supplies | - Cuou, | | 3,100.00 | 3,200.39 | 3,000.00 | 1,948.74 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | | |
| Street Lights | | | 34,600.00 | 37,203.57 | 34,000.00 | 28,050.20 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | | |
| Street Maintenance | | | 22,550.00 | 18,711.55 | 22,000.00 | 8,205.42 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | | |
| Tree Maintenance Program | 1 | | 2,992.00 | 2,992.00 | 4,000.00 | 1,047.93 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | |
| Uniforms Utilities and Telephone | - | | 800.00 | 295.25 | 800.00 | 432.65 | 800.00 | 800.00 | 800.00 | 800.00 | | |
| II ITILITIES and Lelenhone | | 1 | | | | | | | 2 000 00 | 2 000 00 | 1 | |
| | | | 3,250.00 | 3,520.29 | 3,000.00 | 2,619.57 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | | |
| Vehicle Maintenance Capital Outlay - Machinery & Equipment | | | 6,000.00 2,000.00 | 3,520.29 6,519.27 249.95 | 5,000.00 1,500.00 | 2,819.57 2,376.63 564.70 | 3,000.00 5,000.00 1,500.00 | 5,000.00 5,000.00 1,500.00 | 5,000.00 5,000.00 1,500.00 | 5,000.00 5,000.00 1,500.00 | | |

| Capital Outlay - Park Improvements | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | |
|--|---|---|--|--|--|---|--|--|------|--|
| TOTAL | 258,152.00 | 251,600.51 | 324,046.00 | 219,446.29 | 320,640.00 | 322,934.00 | 320,640.00 | 320,640.00 | | |
| NOTATION - I have adjusted these numbers based on the July 2013 Monthly Repor | | | | 213,440.23 | 320,040.00 | 322,934.00 | 320,040.00 | 320,040.00 | | |
| The Paris of The Paris adjusted those humbers bused on the Carly 2010 monthly report | t a onangeo me | luo ut tiio oui | y 20 WOLKOHOP | | | | | Page 12 of 18 | | |
| | | | | | | | | | | |
| <u>G</u> | ENERAL FUN | D BUDGET | 2013/2014 | | | | | | | |
| NO | N-DEPARTME | NTAL EXP | ENDITURES | | | | | | | |
| | | | | | | | | | | |
| ITEM DESCRIPTION | 2011/2012 | 2011/2012 SPENT | 2012/2013 | 2012/2013 SPENT | 7/25/2013 WORKSHOP | 7/25/2013 WORKSHOP | TENTATIVE | FINAL | | |
| | BUDGETED | 9/30/2012 | BUDGETED | 7/31/2013 | \$.25 hourly | \$.50 hourly | 9/9/2013 | 9/23/2013 | | |
| Caboose Restoration | 188.00 | 18.19 | 169.00 | 0.00 | 169.00 | 169.00 | 169.00 | 169.00 | | |
| Christmas Celebration Cleanup of Properties | 1,364.00 1,225.00 | 1,363.81 1,225.00 | 1,500.00 1,000.00 | 1,490.43 0.00 | 1,500.00 1,000.00 | 1,500.00 1,000.00 | 1,500.00 1,000.00 | 1,500.00 1,000.00 | | |
| Estimated Fund Balance Carry Forward | 2,448,980.00 | 0.00 | 2,320,773.00 | 0.00 | 2,490,687.00 | 2,475,614.00 | 2,490,687.00 | 2,490,687.00 | | |
| Independence Day Celebration | 12,000.00 | 10,912.71 | 12,000.00 | 13,755.52 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | | |
| Insurance- Comp./Liability - All Depts. | 20,000.00 | 17,052.51 | 19,800.00 | 14,354.80 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | | |
| Interlachen Vol. Fire Dept. St. 4 Donation | 750.00 | 750.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lake Water Testing (Lake LaGonda) Miscellaneous Expenditures | 1,920.00 0.00 | 1,920.00 0.00 | 1,950.00 500.00 | 480.00 310.94 | 750.00 200.00 | 750.00 200.00 | 750.00 200.00 | 750.00 200.00 | | |
| P.C. Traffic Signal Reimbursement | 2,701.00 | 2,701.00 | 2,782.00 | 2,782.00 | 2,865.00 | 2,865.00 | 2,865.00 | 2,865.00 | | |
| Traffic Signals | 936.00 | 225.72 | 500.00 | 163.89 | 300.00 | 300.00 | 300.00 | 300.00 | | |
| Unemployment Compensation | 5,300.00 | 3,025.00 | 2,000.00 | 1,100.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| TOTAL | 2,495,364.00 | 39,193.94 | 2,363,974.00 | 35,437.58 | 2,529,471.00 | 2,514,398.00 | 2,529,471.00 | 2,529,471.00 | | |
| NOTATION - \$2,363,974.00 Budgeted in 2012/2013, however, only \$43,201.00 to be | | | | | 2,323,471.00 | 2,314,390.00 | 2,323,471.00 | 2,329,471.00 | | |
| NOTATION - \$2,529,471.00 Budgeted in 2013/2014, however, only \$38,784.00 to be | | | | | | | | | REDO | |
| NOTATION - \$2,514,398.00 Budgeted in 2013/2014, however, only \$38,784.00 to be | spent - \$2,514,3 | 98.00 minus | \$2,475,614.00 = | = \$38,784.00 | | | | | REDO | |
| NOTATION - This is to balance the budget | 10.1 | de entre les | . 05 | | | | | | | |
| NOTATION - I have adjusted these numbers based on the July 2013 Monthly Repor | t & changes ma | ide at the July | y 25 worksnop | | | | | Page 17 of 18 | | |
| | | | | | | | | 1 age 17 of 10 | | |
| <u> </u> | <u>ENERAL FUN</u> | <u>D BUDGET</u> | 2013/2014 | | | | | | | |
| | | | | | | | | | | |
| | PITAL PROJ | | | | | | | | | |
| | APITAL PROJ | | NDITURES | 2012/2013 | 7/25/2013 | 7/25/2013 | TENTATIVE | FINAL | | |
| | | ECTS EXPE 2011/2012 SPENT | | SPENT | WORKSHOP | WORKSHOP | TENTATIVE 9/9/2013 | FINAL 9/23/2013 | | |
| ITEM DESCRIPTION | 2011/2012 BUDGETED | 2011/2012 SPENT 9/30/2012 | NDITURES 2012/2013 BUDGETED | SPENT 7/31/2013 | WORKSHOP \$.25 hourly | WORKSHOP \$.50 hourly | 9/9/2013 | 9/23/2013 | | |
| CA | 2011/2012 BUDGETED | 2011/2012 SPENT 9/30/2012 | 2012/2013 BUDGETED | SPENT 7/31/2013 0.00 | WORKSHOP \$.25 hourly 3,000.00 | WORKSHOP \$.50 hourly 3,000.00 | 9/9/2013 3,000.00 | 9/23/2013 3,000.00 | | |
| ITEM DESCRIPTION Carports | 2011/2012 BUDGETED | 2011/2012 SPENT 9/30/2012 | NDITURES 2012/2013 BUDGETED | SPENT 7/31/2013 | WORKSHOP \$.25 hourly | WORKSHOP \$.50 hourly | 9/9/2013 | 9/23/2013 | | |
| ITEM DESCRIPTION Carports Community Development Block Grant Contingency Discretionary Sales Tax | 2011/2012 BUDGETED 0.00 0.00 3,818.00 0.00 | 2011/2012 SPENT 9/30/2012 0.00 0.00 217.28 0.00 | 2012/2013 BUDGETED 10,000.00 650,000.00 2,138.00 130,000.00 | SPENT 7/31/2013 0.00 0.00 59.84 5,000.00 | WORKSHOP \$.25 hourly 3,000.00 650,000.00 2,500.00 125,000.00 | WORKSHOP \$.50 hourly 3,000.00 650,000.00 2,500.00 125,000.00 | 9/9/2013 3,000.00 650,000.00 2,500.00 125,000.00 | 9/23/2013 3,000.00 650,000.00 2,500.00 125,000.00 | | |
| CARPORTS Community Development Block Grant Contingency Discretionary Sales Tax F.D.L.E Justice Assistance Grant (5) | 2011/2012 BUDGETED 0.00 0.00 3,818.00 0.00 21,360.00 | 2011/2012 SPENT 9/30/2012 0.00 0.00 217.28 0.00 20,384.90 | 2012/2013 BUDGETED 10,000.00 650,000.00 2,138.00 130,000.00 0.00 | SPENT 7/31/2013 0.00 0.00 59.84 5,000.00 0.00 | WORKSHOP \$.25 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 | WORKSHOP \$.50 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 | 9/9/2013 3,000.00 650,000.00 2,500.00 125,000.00 0.00 | 9/23/2013 3,000.00 650,000.00 2,500.00 125,000.00 0.00 | | |
| CA ITEM DESCRIPTION Carports Community Development Block Grant Contingency Discretionary Sales Tax F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (6) | 2011/2012 BUDGETED 0.00 0.00 3,818.00 0.00 21,360.00 1,000.00 | 2011/2012 SPENT 9/30/2012 0.00 0.00 217.28 0.00 20,384.90 1,000.00 | 2012/2013 BUDGETED 10,000.00 650,000.00 2,138.00 130,000.00 0.00 | \$PENT 7/31/2013 0.00 0.00 59.84 5,000.00 0.00 | WORKSHOP \$.25 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 | WORKSHOP \$.50 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 | 9/9/2013 3,000.00 650,000.00 2,500.00 125,000.00 0.00 0.00 | 9/23/2013 3,000.00 650,000.00 2,500.00 125,000.00 0.00 0.00 | | |
| CARPORTS Community Development Block Grant Contingency Discretionary Sales Tax F.D.L.E Justice Assistance Grant (5) | 2011/2012 BUDGETED 0.00 0.00 3,818.00 0.00 21,360.00 | 2011/2012 SPENT 9/30/2012 0.00 0.00 217.28 0.00 20,384.90 | 2012/2013 BUDGETED 10,000.00 650,000.00 2,138.00 130,000.00 0.00 | SPENT 7/31/2013 0.00 0.00 59.84 5,000.00 0.00 | WORKSHOP \$.25 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 | WORKSHOP \$.50 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 | 9/9/2013 3,000.00 650,000.00 2,500.00 125,000.00 0.00 | 9/23/2013 3,000.00 650,000.00 2,500.00 125,000.00 0.00 | | |
| ITEM DESCRIPTION Carports Community Development Block Grant Contingency Discretionary Sales Tax F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (6) F.D.L.E Justice Assistance Grant (7) Grasshopper Mower Interest Income - Better Place Plan | 2011/2012 BUDGETED 0.00 0.00 3,818.00 0.00 21,360.00 1,000.00 0.00 0.00 150.00 | 2011/2012 SPENT 9/30/2012 0.00 0.00 217.28 0.00 20,384.90 1,000.00 0.00 0.00 | 2012/2013 BUDGETED 10,000.00 650,000.00 2,138.00 130,000.00 0.00 0.00 12,000.00 100.00 | \$PENT 7/31/2013 0.00 0.00 59.84 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 | WORKSHOP \$.25 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 0.00 15,341.00 0.00 | WORKSHOP \$.50 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 | 9/9/2013 3,000.00 650,000.00 2,500.00 0.00 0.00 15,341.00 0.00 100.00 | 9/23/2013 3,000.00 650,000.00 2,500.00 0.00 0.00 15,341.00 0.00 100.00 | | |
| ITEM DESCRIPTION Carports Community Development Block Grant Contingency Discretionary Sales Tax F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (6) F.D.L.E Justice Assistance Grant (7) Grasshopper Mower Interest Income - Better Place Plan Interlachen Hall Insulation | 2011/2012 BUDGETED 0.00 0.00 3,818.00 0.00 21,360.00 1,000.00 0.00 0.00 150.00 20,000.00 | 2011/2012 SPENT 9/30/2012 0.00 0.00 217.28 0.00 20,384.90 1,000.00 0.00 0.00 | 2012/2013 BUDGETED 10,000.00 650,000.00 2,138.00 130,000.00 0.00 0.00 12,000.00 100.00 | SPENT 7/31/2013 0.00 0.00 59.84 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 | WORKSHOP \$.25 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 | WORKSHOP \$.50 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 0.00 | 9/9/2013 3,000.00 650,000.00 2,500.00 0.00 0.00 15,341.00 0.00 100.00 0.00 | 9/23/2013 3,000.00 650,000.00 2,500.00 0.00 0.00 15,341.00 0.00 100.00 0.00 | | |
| ITEM DESCRIPTION Carports Community Development Block Grant Contingency Discretionary Sales Tax F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (6) F.D.L.E Justice Assistance Grant (7) Grasshopper Mower Interest Income - Better Place Plan Interlachen Hall Insulation Local Option Gas Tax | 2011/2012 BUDGETED 0.00 0.00 3,818.00 0.00 21,360.00 1,000.00 0.00 0.00 150.00 20,000.00 35,000.00 | 2011/2012 SPENT 9/30/2012 0.00 0.00 217.28 0.00 20,384.90 1,000.00 0.00 0.00 | 2012/2013 BUDGETED 10,000.00 650,000.00 2,138.00 130,000.00 0.00 0.00 12,000.00 100.00 0.00 30,000.00 | \$PENT 7/31/2013 0.00 0.00 59.84 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 | WORKSHOP \$.25 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 | WORKSHOP \$.50 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 100.00 30,000.00 | 9/9/2013 3,000.00 650,000.00 2,500.00 125,000.00 0.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 | 9/23/2013 3,000.00 650,000.00 2,500.00 125,000.00 0.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 | | |
| ITEM DESCRIPTION Carports Community Development Block Grant Contingency Discretionary Sales Tax F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (6) F.D.L.E Justice Assistance Grant (7) Grasshopper Mower Interest Income - Better Place Plan Interlachen Hall Insulation | 2011/2012 BUDGETED 0.00 0.00 3,818.00 0.00 21,360.00 1,000.00 0.00 0.00 150.00 20,000.00 | 2011/2012 SPENT 9/30/2012 0.00 0.00 217.28 0.00 20,384.90 1,000.00 0.00 0.00 | 2012/2013 BUDGETED 10,000.00 650,000.00 2,138.00 130,000.00 0.00 0.00 12,000.00 100.00 | SPENT 7/31/2013 0.00 0.00 59.84 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 | WORKSHOP \$.25 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 | WORKSHOP \$.50 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 0.00 | 9/9/2013 3,000.00 650,000.00 2,500.00 0.00 0.00 15,341.00 0.00 100.00 0.00 | 9/23/2013 3,000.00 650,000.00 2,500.00 0.00 0.00 15,341.00 0.00 100.00 0.00 | | |
| ITEM DESCRIPTION Carports Community Development Block Grant Contingency Discretionary Sales Tax F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (6) F.D.L.E Justice Assistance Grant (7) Grasshopper Mower Interest Income - Better Place Plan Interlachen Hall Insulation Local Option Gas Tax Municode New Vehicles Pave Town Office Parking Lot | 2011/2012 BUDGETED 0.00 0.00 3,818.00 0.00 21,360.00 1,000.00 0.00 0.00 25,000.00 0.00 22,800.00 0.00 | 2011/2012 SPENT 9/30/2012 0.00 0.00 217.28 0.00 20,384.90 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2012/2013 BUDGETED 10,000.00 650,000.00 2,138.00 130,000.00 0.00 0.00 12,000.00 100.00 30,000.00 0.00 0.00 30,000.00 0.00 | SPENT 7/31/2013 0.00 0.00 59.84 5,000.00 0.00 | WORKSHOP \$.25 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 30,000.00 20,000.00 12,500.00 0.00 | WORKSHOP \$.50 hourly 3,000.00 650,000.00 2,500.00 0.00 125,000.00 0.00 15,341.00 0.00 100.00 30,000.00 20,000.00 12,500.00 0.00 | 9/9/2013 3,000.00 650,000.00 2,500.00 125,000.00 0.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 | 9/23/2013 3,000.00 650,000.00 2,500.00 0.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 | | |
| ITEM DESCRIPTION Carports Community Development Block Grant Contingency Discretionary Sales Tax F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (6) F.D.L.E Justice Assistance Grant (7) Grasshopper Mower Interest Income - Better Place Plan Interlachen Hall Insulation Local Option Gas Tax Municode New Vehicles Pave Town Office Parking Lot Town Signs | 2011/2012 BUDGETED 0.00 0.00 3,818.00 0.00 21,360.00 1,000.00 0.00 20,000.00 20,000.00 0.00 22,800.00 0.00 0.00 0.00 | 2011/2012 SPENT 9/30/2012 0.00 0.00 217.28 0.00 20,384.90 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2012/2013 BUDGETED 10,000.00 650,000.00 2,138.00 130,000.00 0.00 0.00 12,000.00 100.00 30,000.00 0.00 0.00 50,000.00 10,000.00 | SPENT 7/31/2013 0.00 0.00 59.84 5,000.00 | WORKSHOP \$.25 hourly 3,000.00 650,000.00 2,500.00 0.00 125,000.00 0.00 15,341.00 0.00 100.00 0.00 20,000.00 20,000.00 12,500.00 0.00 | WORKSHOP \$.50 hourly 3,000.00 650,000.00 2,500.00 0.00 125,000.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 | 9/9/2013 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 20,000.00 20,000.00 12,500.00 0.00 0.00 | 9/23/2013 3,000.00 650,000.00 2,500.00 0.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 0.00 | | |
| ITEM DESCRIPTION Carports Community Development Block Grant Contingency Discretionary Sales Tax F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (6) F.D.L.E Justice Assistance Grant (7) Grasshopper Mower Interest Income - Better Place Plan Interlachen Hall Insulation Local Option Gas Tax Municode New Vehicles Pave Town Office Parking Lot | 2011/2012 BUDGETED 0.00 0.00 3,818.00 0.00 21,360.00 1,000.00 0.00 0.00 25,000.00 0.00 22,800.00 0.00 | 2011/2012 SPENT 9/30/2012 0.00 0.00 217.28 0.00 20,384.90 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2012/2013 BUDGETED 10,000.00 650,000.00 2,138.00 130,000.00 0.00 0.00 12,000.00 100.00 30,000.00 0.00 0.00 30,000.00 0.00 | SPENT 7/31/2013 0.00 0.00 59.84 5,000.00 0.00 | WORKSHOP \$.25 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 30,000.00 20,000.00 12,500.00 0.00 | WORKSHOP \$.50 hourly 3,000.00 650,000.00 2,500.00 0.00 125,000.00 0.00 15,341.00 0.00 100.00 30,000.00 20,000.00 12,500.00 0.00 | 9/9/2013 3,000.00 650,000.00 2,500.00 125,000.00 0.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 | 9/23/2013 3,000.00 650,000.00 2,500.00 0.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 | | |
| ITEM DESCRIPTION Carports Community Development Block Grant Contingency Discretionary Sales Tax F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (6) F.D.L.E Justice Assistance Grant (7) Grasshopper Mower Interest Income - Better Place Plan Interlachen Hall Insulation Local Option Gas Tax Municode New Vehicles Pave Town Office Parking Lot Town Signs | 2011/2012 BUDGETED 0.00 0.00 3,818.00 0.00 21,360.00 1,000.00 0.00 20,000.00 20,000.00 0.00 22,800.00 0.00 0.00 0.00 | 2011/2012 SPENT 9/30/2012 0.00 0.00 217.28 0.00 20,384.90 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2012/2013 BUDGETED 10,000.00 650,000.00 2,138.00 130,000.00 0.00 0.00 12,000.00 100.00 30,000.00 0.00 0.00 50,000.00 10,000.00 | SPENT 7/31/2013 0.00 0.00 59.84 5,000.00 | WORKSHOP \$.25 hourly 3,000.00 650,000.00 2,500.00 0.00 125,000.00 0.00 15,341.00 0.00 100.00 0.00 20,000.00 20,000.00 12,500.00 0.00 | WORKSHOP \$.50 hourly 3,000.00 650,000.00 2,500.00 0.00 125,000.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 | 9/9/2013 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 20,000.00 20,000.00 12,500.00 0.00 0.00 | 9/23/2013 3,000.00 650,000.00 2,500.00 0.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 0.00 | | |
| ITEM DESCRIPTION Carports Community Development Block Grant Contingency Discretionary Sales Tax F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (6) F.D.L.E Justice Assistance Grant (7) Grasshopper Mower Interest Income - Better Place Plan Interlachen Hall Insulation Local Option Gas Tax Municode New Vehicles Pave Town Office Parking Lot Town Signs Web Site Host (Redesign Web Sight) TOTAL NOTATION - Any new Grants would be added after budget was approved | 2011/2012 BUDGETED 0.00 0.00 3,818.00 0.00 21,360.00 1,000.00 0.00 150.00 20,000.00 35,000.00 0.00 22,800.00 0.00 0.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 | 2011/2012 SPENT 9/30/2012 0.00 0.00 217.28 0.00 20,384.90 1,000.00 0.00 0.00 0.00 0.00 22,800.00 0.00 0.00 781.26 | 2012/2013 BUDGETED 10,000.00 650,000.00 2,138.00 130,000.00 0.00 0.00 12,000.00 100.00 30,000.00 0.00 50,000.00 1,500.00 1,500.00 895,738.00 | SPENT 7/31/2013 0.00 0.00 0.00 59.84 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 | WORKSHOP \$.25 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 861,441.00 | WORKSHOP \$.50 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 861,441.00 | 9/9/2013 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 30,000.00 22,000.00 12,500.00 0.00 3,000.00 3,000.00 | 9/23/2013 3,000.00 650,000.00 2,500.00 0.00 0.00 15,341.00 0.00 100.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 0.00 3,000.00 | | |
| ITEM DESCRIPTION Carports Community Development Block Grant Contingency Discretionary Sales Tax F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (6) F.D.L.E Justice Assistance Grant (7) Grasshopper Mower Interest Income - Better Place Plan Interlachen Hall Insulation Local Option Gas Tax Municode New Vehicles Pave Town Office Parking Lot Town Signs Web Site Host (Redesign Web Sight) TOTAL NOTATION - Any new Grants would be added after budget was approved NOTATION - In 2012/2013 Fiscal Year, Discretionary Sales Tax includes Town's \$12 | 2011/2012 BUDGETED 0.00 0.00 3,818.00 0.00 21,360.00 1,000.00 0.00 150.00 20,000.00 35,000.00 0.00 22,800.00 0.00 0.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 | 2011/2012 SPENT 9/30/2012 0.00 0.00 217.28 0.00 20,384.90 1,000.00 0.00 0.00 0.00 0.00 22,800.00 0.00 0.00 781.26 | 2012/2013 BUDGETED 10,000.00 650,000.00 2,138.00 130,000.00 0.00 0.00 12,000.00 100.00 30,000.00 0.00 50,000.00 1,500.00 1,500.00 895,738.00 | SPENT 7/31/2013 0.00 0.00 0.00 59.84 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 | WORKSHOP \$.25 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 861,441.00 | WORKSHOP \$.50 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 861,441.00 | 9/9/2013 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 30,000.00 22,000.00 12,500.00 0.00 3,000.00 3,000.00 | 9/23/2013 3,000.00 650,000.00 2,500.00 0.00 0.00 15,341.00 0.00 100.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 0.00 3,000.00 | | |
| ITEM DESCRIPTION Carports Community Development Block Grant Contingency Discretionary Sales Tax F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (6) F.D.L.E Justice Assistance Grant (7) Grasshopper Mower Interest Income - Better Place Plan Interlachen Hall Insulation Local Option Gas Tax Municode New Vehicles Pave Town Office Parking Lot Town Signs Web Site Host (Redesign Web Sight) TOTAL NOTATION - Any new Grants would be added after budget was approved NOTATION - In 2012/2013 Fiscal Year, Discretionary Sales Tax includes Town's \$12 | 2011/2012 BUDGETED 0.00 0.00 3,818.00 0.00 21,360.00 1,000.00 0.00 20,000.00 35,000.00 0.00 22,800.00 0.00 750.00 104,878.00 | 2011/2012 SPENT 9/30/2012 0.00 0.00 217.28 0.00 20,384.90 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2012/2013 BUDGETED 10,000.00 650,000.00 2,138.00 130,000.00 0.00 0.00 12,000.00 100.00 30,000.00 0.00 50,000.00 1,500.00 895,738.00 | \$PENT 7/31/2013 0.00 0.00 59.84 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 | WORKSHOP \$.25 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 3,000.00 3,000.00 3,000.00 | WORKSHOP \$.50 hourly 3,000.00 650,000.00 2,500.00 0.00 125,000.00 0.00 100.00 100.00 30,000.00 20,000.00 12,500.00 0.00 30,000.00 40,000 30,000.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 | 9/9/2013 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 30,000.00 22,000.00 12,500.00 0.00 3,000.00 3,000.00 | 9/23/2013 3,000.00 650,000.00 2,500.00 0.00 0.00 15,341.00 0.00 100.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 0.00 3,000.00 | | |
| ITEM DESCRIPTION Carports Community Development Block Grant Contingency Discretionary Sales Tax F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (6) F.D.L.E Justice Assistance Grant (7) Grasshopper Mower Interest Income - Better Place Plan Interlachen Hall Insulation Local Option Gas Tax Municode New Vehicles Pave Town Office Parking Lot Town Signs Web Site Host (Redesign Web Sight) TOTAL NOTATION - Any new Grants would be added after budget was approved NOTATION - In 2012/2013 Fiscal Year, Discretionary Sales Tax includes Town's \$12 & \$5,000.00 for IVFD shed NOTATION - In 2013/2014 Fiscal Year, Discretionary Sales Tax includes Town's \$12 | 2011/2012 BUDGETED 0.00 0.00 3,818.00 0.00 21,360.00 1,000.00 0.00 20,000.00 35,000.00 0.00 22,800.00 0.00 750.00 104,878.00 | 2011/2012 SPENT 9/30/2012 0.00 0.00 217.28 0.00 20,384.90 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2012/2013 BUDGETED 10,000.00 650,000.00 2,138.00 130,000.00 0.00 0.00 12,000.00 100.00 30,000.00 0.00 50,000.00 1,500.00 895,738.00 | \$PENT 7/31/2013 0.00 0.00 59.84 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 | WORKSHOP \$.25 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 3,000.00 3,000.00 3,000.00 | WORKSHOP \$.50 hourly 3,000.00 650,000.00 2,500.00 0.00 125,000.00 0.00 100.00 100.00 30,000.00 20,000.00 12,500.00 0.00 30,000.00 40,000 30,000.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 | 9/9/2013 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 30,000.00 22,000.00 12,500.00 0.00 3,000.00 3,000.00 | 9/23/2013 3,000.00 650,000.00 2,500.00 0.00 0.00 15,341.00 0.00 100.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 0.00 3,000.00 | | |
| ITEM DESCRIPTION Carports Community Development Block Grant Contingency Discretionary Sales Tax F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (6) F.D.L.E Justice Assistance Grant (7) Grasshopper Mower Interest Income - Better Place Plan Interlachen Hall Insulation Local Option Gas Tax Municode New Vehicles Pave Town Office Parking Lot Town Signs Web Site Host (Redesign Web Sight) TOTAL NOTATION - Any new Grants would be added after budget was approved NOTATION - In 2012/2013 Fiscal Year, Discretionary Sales Tax includes Town's \$12 | 2011/2012 BUDGETED 0.00 0.00 3,818.00 0.00 21,360.00 1,000.00 21,360.00 20,000.00 35,000.00 0.00 22,800.00 0.00 22,800.00 104,878.00 25,000.00 match | 2011/2012 SPENT 9/30/2012 0.00 0.00 217.28 0.00 20,384.90 1,000.00 0.00 0.00 0.00 0.00 0.00 22,800.00 0.00 781.26 45,183.44 for CDBG to | 2012/2013 BUDGETED 10,000.00 650,000.00 2,138.00 130,000.00 0.00 0.00 12,000.00 100.00 0.00 30,000.00 0.00 50,000.00 1,500.00 895,738.00 replace water | \$PENT 7/31/2013 0.00 0.00 59.84 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,118.78 8,278.62 lines & repair | WORKSHOP \$.25 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 3,000.00 3,000.00 3,000.00 | WORKSHOP \$.50 hourly 3,000.00 650,000.00 2,500.00 0.00 125,000.00 0.00 100.00 100.00 30,000.00 20,000.00 12,500.00 0.00 30,000.00 40,000 30,000.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 | 9/9/2013 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 30,000.00 22,000.00 12,500.00 0.00 3,000.00 3,000.00 | 9/23/2013 3,000.00 650,000.00 2,500.00 0.00 0.00 15,341.00 0.00 100.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 0.00 3,000.00 | | |
| Carports Community Development Block Grant Contingency Discretionary Sales Tax F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (6) F.D.L.E Justice Assistance Grant (7) Grasshopper Mower Interest Income - Better Place Plan Interlachen Hall Insulation Local Option Gas Tax Municode New Vehicles Pave Town Office Parking Lot Town Signs Web Site Host (Redesign Web Sight) TOTAL NOTATION - Any new Grants would be added after budget was approved NOTATION - In 2012/2013 Fiscal Year, Discretionary Sales Tax includes Town's \$12 as it looks like this will not be spent before September 30, 2013. NOTATION - I have adjusted these numbers based on the July 2013 Monthly Repor | 2011/2012 BUDGETED 0.00 0.00 3,818.00 0.00 21,360.00 1,000.00 21,360.00 20,000.00 20,000.00 22,800.00 0.00 22,800.00 0.00 750.00 104,878.00 104,878.00 25,000.00 match | 2011/2012 SPENT 9/30/2012 0.00 0.00 217.28 0.00 20,384.90 1,000.00 0.00 0.00 0.00 0.00 22,800.00 0.00 781.26 45,183.44 for CDBG to | 2012/2013 BUDGETED 10,000.00 650,000.00 2,138.00 130,000.00 0.00 0.00 12,000.00 100.00 0.00 0.00 0.00 10,000 0.00 0. | SPENT 7/31/2013 0.00 0.00 59.84 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 | WORKSHOP \$.25 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 Grassy Lake V | WORKSHOP \$.50 hourly 3,000.00 650,000.00 2,500.00 0.00 125,000.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 4,500.00 3,000.00 3,000.00 | 9/9/2013 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 30,000.00 22,000.00 12,500.00 0.00 3,000.00 3,000.00 | 9/23/2013 3,000.00 650,000.00 2,500.00 0.00 0.00 15,341.00 0.00 100.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 0.00 3,000.00 | | |
| Carports Community Development Block Grant Contingency Discretionary Sales Tax F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (7) Grasshopper Mower Interest Income - Better Place Plan Interlachen Hall Insulation Local Option Gas Tax Municode New Vehicles Pave Town Office Parking Lot Town Signs Web Site Host (Redesign Web Sight) TOTAL NOTATION - In 2012/2013 Fiscal Year, Discretionary Sales Tax includes Town's \$12 as it looks like this will not be spent before September 30, 2013. NOTATION - I have adjusted these numbers based on the July 2013 Monthly Report | 2011/2012 BUDGETED 0.00 0.00 3,818.00 0.00 21,360.00 1,000.00 0.00 20,000.00 35,000.00 0.00 22,800.00 0.00 22,800.00 0.00 104,878.00 104,878.00 25,000.00 match | 2011/2012 SPENT 9/30/2012 0.00 0.00 217.28 0.00 20,384.90 1,000.00 0.00 0.00 0.00 0.00 22,800.00 0.00 781.26 45,183.44 for CDBG to | 2012/2013 BUDGETED 10,000.00 650,000.00 2,138.00 130,000.00 0.00 0.00 12,000.00 100.00 30,000.00 0.00 50,000.00 10,000 1 | \$PENT 7/31/2013 0.00 0.00 59.84 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 | WORKSHOP \$.25 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 Grassy Lake V | WORKSHOP \$.50 hourly 3,000.00 650,000.00 2,500.00 0.00 125,000.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 4,500.00 3,000.00 3,000.00 | 9/9/2013 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 30,000.00 22,000.00 12,500.00 0.00 3,000.00 3,000.00 | 9/23/2013 3,000.00 650,000.00 2,500.00 0.00 0.00 15,341.00 0.00 100.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 0.00 3,000.00 | REDO | |
| ITEM DESCRIPTION Carports Community Development Block Grant Contingency Discretionary Sales Tax F.D.L.E Justice Assistance Grant (5) F.D.L.E Justice Assistance Grant (6) F.D.L.E Justice Assistance Grant (7) Grasshopper Mower Interest Income - Better Place Plan Interlachen Hall Insulation Local Option Gas Tax Municode New Vehicles Pave Town Office Parking Lot Town Signs Web Site Host (Redesign Web Sight) TOTAL NOTATION - Any new Grants would be added after budget was approved NOTATION - In 2012/2013 Fiscal Year, Discretionary Sales Tax includes Town's \$12 as it looks like this will not be spent before September 30, 2013. NOTATION - I have adjusted these numbers based on the July 2013 Monthly Repor | 2011/2012 BUDGETED 0.00 0.00 3,818.00 0.00 21,360.00 1,000.00 0.00 20,000.00 35,000.00 0.00 22,800.00 0.00 22,800.00 0.00 104,878.00 104,878.00 25,000.00 match | 2011/2012 SPENT 9/30/2012 0.00 0.00 217.28 0.00 20,384.90 1,000.00 0.00 0.00 0.00 0.00 22,800.00 0.00 781.26 45,183.44 for CDBG to | 2012/2013 BUDGETED 10,000.00 650,000.00 2,138.00 130,000.00 0.00 0.00 12,000.00 100.00 30,000.00 0.00 50,000.00 10,000 1 | \$PENT 7/31/2013 0.00 0.00 59.84 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 | WORKSHOP \$.25 hourly 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 Grassy Lake V | WORKSHOP \$.50 hourly 3,000.00 650,000.00 2,500.00 0.00 125,000.00 0.00 100.00 0.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 4,500.00 3,000.00 3,000.00 | 9/9/2013 3,000.00 650,000.00 2,500.00 125,000.00 0.00 15,341.00 0.00 100.00 30,000.00 22,000.00 12,500.00 0.00 3,000.00 3,000.00 | 9/23/2013 3,000.00 650,000.00 2,500.00 0.00 0.00 15,341.00 0.00 100.00 30,000.00 20,000.00 12,500.00 0.00 3,000.00 0.00 3,000.00 | REDO | |

| | | | | | | | | | | REDO | |
|--|---------|------------------------|----------------------|------------------------|----------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------|--|
| | | | | | | | | | | | |
| | | | | TOTAL EVE | ENDITUDES | 4,201,376.00 | 4 204 276 00 | 4 204 276 00 | | | |
| | | | | TOTAL EXP | ENDITURES | 4,201,376.00 | 4,201,376.00 | 4,201,376.00 | Page 18 of 18 | | |
| | | | | | | | | | r ago to or to | | |
| | WATER | ENTERPRISE | FUND BUI | DGET 2013/2 | 014 | | | | | | |
| | | D.F. | VENUE | | | | | | | | |
| | | <u>KE</u> | VENUES | | | | | | | | |
| | l . | 0044/0040 | 2011/2012 | 0040/0040 | 2012/2013 | 7/25/2013 | 7/25/2013 | TENTATO/E | FINAL | | |
| ITEM DESC | RIPTION | 2011/2012 BUDGETED | RECEIVED | 2012/2013 BUDGETED | RECEIVED | WORKSHOP | WORKSHOP | TENTATIVE 9/9/2013 | FINAL 9/23/2013 | | |
| Death flow December 1 and a leaf and | | | 9/30/2012 | | 7/31/2013 | \$.25 hourly | \$.50 hourly | | | | |
| Backflow Preventor Installation Backflow Preventor Maintenance | | 500.00 3,000.00 | 0.00 4,315.00 | 500.00 3,000.00 | 0.00 3,745.00 | 500.00 3,000.00 | 500.00 3,000.00 | 500.00 3,000.00 | 500.00 3,000.00 | | |
| Charge For Damage To Meter Lock | | 0.00 | 3.50 | 25.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 | | |
| Cut On Fees | | 1,000.00 | 1,000.00 | 1,000.00 | 1,320.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | | |
| Estimated Fund Balance Carry Forward | | 993,938.00 | 0.00 | 330,000.00 | 0.00 | 360,000.00 | 360,000.00 | 360,000.00 | 360,000.00 | | |
| Hydrant Rental | | 100.00 | 600.00 | 100.00 | 200.00 | 100.00 | 100.00 | 100.00 | 100.00 | | |
| Interest Income Interest Income - Savings/Checking Account | | 250.00 400.00 | 315.62 453.18 | 250.00 300.00 | 272.79 162.59 | 250.00 175.00 | 250.00 175.00 | 250.00 175.00 | 250.00 175.00 | | |
| Late Fees | | 3,000.00 | 4,175.60 | 3,000.00 | 3,922.11 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | | |
| Meter Replacement | | 100.00 | 0.00 | 75.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | | |
| Miscellaneous Revenue | | 50.00 | 2,357.54 | 50.00 | 100.00 | 50.00 | 50.00 | 50.00 | 50.00 | | |
| New Non-Standard Installations New Standard Installations | | 250.00 250.00 | 4,675.00 | 250.00 250.00 | 0.00 | 250.00 250.00 | 250.00 250.00 | 250.00 250.00 | 250.00 250.00 | | |
| Water Sales | | 165,106.00 | 0.00 173.246.27 | 175,000.00 | 0.00 151,055.71 | 150,000.00 | 150.000.00 | 150,000.00 | 150.000.00 | | |
| vvaior cares | | 100,100.00 | 170,210.27 | 110,000.00 | 101,000.71 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | | |
| TOTAL | | 1,167,944.00 | 191,141.71 | 513,800.00 | 160,778.20 | 519,250.00 | 519,250.00 | 519,250.00 | 519,250.00 | | |
| NOTATION - \$513,800.00 Budgeted in 2012/ | | | | | | | | | | | |
| NOTATION - \$519,250.00 Budgeted in 2013/ NOTATION - Estimated Fund Balance Carry | | eceived - \$519,2 | 250.00 minus | \$360,000.00 (R | (eserves) = \$1 | 59,250.00 | | | | | |
| NOTATION - Estimated Fund Balance Carry NOTATION - I have adjusted these numbers | | t & changes ma | de at the July | / 25 workshop | | | | | | | |
| | | | | | | | | | Page 1 of 5 | | |
| | WATER | ENTERPRISE | FUND BUI | DGET 2013/2 | <u> 1014</u> | T | | | | | |
| | | EXPE | NDITURES | | | | | | | | |
| | | | | | | | | | | | |
| | | 2011/2012 | 2011/2012 | 2012/2013 | 2012/2013 | 7/25/2013 | 7/25/2013 | TENTATIVE | FINAL | | |
| ITEM DESC | RIPTION | BUDGETED | SPENT 9/30/2012 | BUDGETED | SPENT 7/31/2013 | WORKSHOP \$.25 hourly | WORKSHOP \$.50 hourly | 9/9/2013 | 9/23/2013 | | |
| Salary - Maintenance | | 27,668.00 | 24,034.35 | 30,773.00 | 18,291.20 | 31,332.00 | 31,891.00 | 31,332.00 | 31,332.00 | | |
| Salary - Office Clerk | | 13,067.00 | 13,056.09 | 13,691.00 | 10,451.52 | 14,003.00 | 14,315.00 | 14,003.00 | 14,003.00 | | |
| Salary - Overtime | | 1,411.00 | 1,352.42 | 786.00 | 150.45 | 1,924.00 | 1,961.00 | 1,924.00 | 1,924.00 | | |
| Social Security Audit | | 3,459.00 2,000.00 | 2,940.93 2,000.00 | 3,640.00 2,000.00 | 2,210.35 2,000.00 | 3,710.00 2,000.00 | 3,780.00 2,000.00 | 3,710.00 2,000.00 | 3,710.00 2,000.00 | | |
| Backflow Preventor Installation | | 350.00 | 350.00 | 400.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | | |
| Backflow Preventor Maintenance | | 3,650.00 | 3,650.00 | 2,500.00 | 3,705.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | |
| Class "C" Water Operator | | 19,651.00 | 19,646.22 | 21,072.00 | 17,019.66 | 21,591.00 | 22,111.00 | 21,591.00 | 21,591.00 | | |
| Communications Maintenance | | 200.00 | 190.55 | 200.00 | 165.43 | 200.00 | 200.00 | 200.00 | 200.00 | | |
| Contingency Contractual Services | | 0.00 3,400.00 | 0.00 3,683.68 | 100.00 3,500.00 | 0.00 3,576.50 | 100.00 3,500.00 | 100.00 3,500.00 | 100.00 3,500.00 | 100.00 3,500.00 | | |
| Dues & Memberships | | 250.00 | 321.20 | 370.00 | 321.20 | 300.00 | 300.00 | 300.00 | 300.00 | | |
| Employee Additional Benefit | | 1,200.00 | 1,200.00 | 1,200.00 | 1,000.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | | |
| Employee Health Insurance | | 8,900.00 | 8,906.25 | 9,500.00 | 8,048.17 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 | | |
| Equipment & Fire Hydrant Maintenance Estimated Fund Balance Carry Forward | | 2,735.00 993,938.00 | 122.75 0.00 | 2,500.00 336,888.00 | 0.00 | 2,500.00 313,190.00 | 2,500.00 311,692.00 | 2,500.00 313,190.00 | 2,500.00 313,190.00 | | |
| Fuel | | 800.00 | 746.07 | 1,000.00 | 545.33 | 750.00 | 750.00 | 750.00 | 750.00 | | |
| Insurance - Boiler & Machinery | | 850.00 | 0.00 | 1,050.00 | 1,050.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | | |
| Insurance - Comp. & General Liability | | 750.00 | 989.18 | 200.00 | 93.78 | 600.00 | 600.00 | 600.00 | 600.00 | | |
| Insurance - Fire & Extended Coverage | | 700.00 | 0.00 | 1,050.00 | 1,050.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | | |
| Insurance/Workers Compensation Laboratory Services | | 4,265.00 6,050.00 | 4,275.77 5,965.00 | 4,000.00 2,500.00 | 3,150.00 700.00 | 4,000.00 1,000.00 | 4,000.00 1,000.00 | 4,000.00 1,000.00 | 4,000.00 1,000.00 | | |
| Loan Repayment | | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | | |
| | | 1,050.00 | -1,042.00 | 80.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | | |
| Miscellaneous Expenditures | | 1,050.00 | -1,042.00 | 00.00 | | 100.00 | 100.00 | | - | | |
| New Non-Standard Installation | | 5,305.00 | 630.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | | |
| | | | | | | | | | | | |

| Renewal & Replacement | | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
|--|--|---|---|--|--|---|---|---|---|--|------|--|
| | | | 1,500.00 | 1,610.59 | 1,000.00 | 953.14 | 900.00 | 900.00 | 900.00 | 900.00 | | |
| Small Tools & Supplies | | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | |
| System Maintenance | | | 9,000.00 | 5,502.19 | 8,000.00 | 7,206.38 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | | |
| Transfer To General Fund - Admin. Costs | | | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | | |
| Uniforms | | | 200.00 | 200.00 | 200.00 | 136.05 | 200.00 | 200.00 | 200.00 | 200.00 | | |
| SUB-TOTALS | | | 1.141.349.00 | 107,653.33 | 478,200.00 | 89,191.82 | 455,150.00 | 455,150.00 | 455,150.00 | 455,150.00 | | |
| NOTATION - I have adjusted these numb | oro bosso | d on the July 2012 Monthly Bonon | , , | • | | , | 455,150.00 | 455,150.00 | 455,150.00 | 455,150.00 | | |
| NOTATION - I have adjusted these numb | ers based | d on the July 2013 Monthly Report | t & changes ma | de at the July | / 25 WORKSHOP | | | | | Page 2 of 5 | | |
| | | WATER | ENTERPRISE | F FUND BUI | DGFT 2013/2 | 2014 | | | | 1 age 2 01 3 | | |
| | | WWW | | 1 0.112 201 | 021 2010/2 | <u> </u> | | | | | | |
| | | | EXPE | NDITURES | | | | | | | | |
| | | | | | | | | | | | | |
| | | | 2011/2012 | 2011/2012 | 2012/2013 | 2012/2013 | 7/25/2013 | 7/25/2013 | TENTATIVE | FINAL | | |
| ITEM DES | SCRIPTIO | N | BUDGETED | SPENT | BUDGETED | SPENT | WORKSHOP | WORKSHOP | 9/9/2013 | 9/23/2013 | | |
| | | | | 9/30/2012 | | 7/31/2013 | \$.25 hourly | \$.50 hourly | | | | |
| SUB-TOTALS | | | 1,141,349.00 | 107,653.33 | 478,200.00 | 89,191.82 | 455,150.00 | 455,150.00 | 455,150.00 | 455,150.00 | | |
| Light and Talantana | | | 0.000.00 | 0.550.50 | 7 000 00 | 0.004.40 | 44 000 00 | 44 000 00 | 44 000 00 | 44 000 00 | | |
| Utilities and Telephone | | | 9,000.00 | 9,552.56 | 7,000.00 | 8,804.19 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | | |
| Vehicle Maintenance | | | 0.00 | 0.00 | 2,500.00 | 563.60 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | | |
| Water Line Work | | | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | |
| Water Refund | | | 400.00 | 20.68 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | | |
| Wells & Pumps Maintenance | | | 400.00 | 125.00 | 400.00 | 272.72 | 400.00 | 400.00 | 400.00 | 400.00 | | |
| Capital Outlay - Computer & Software | | | 2,000.00 | 878.95 | 2,000.00 | 211.20 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | | |
| Capital Outlay - Fire Hydrants Installation | | | 5,100.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| Capital Outlay - Lines & Meters | | | 4,000.00 | 3,453.34 | 3,500.00 | 2,828.04 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | |
| Capital Outlay - Machinery & Equipment | | | 2,695.00 | 0.00 | 2,500.00 | 243.85 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| Capital Outlay - New Vehicle | | | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | | |
| Capital Outlay - Water Tank Maintenance | | | 3,000.00 | 3,000.00 | 10,000.00 | 4,233.22 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | | |
| | | | | | | | | | | | | |
| TOTAL | | | 1,167,944.00 | 124,683.86 | 513,800.00 | 106,348.64 | 519,250.00 | 519,250.00 | 519,250.00 | 519,250.00 | | |
| NOTATION - \$513,800.00 Budgeted in 20 | | | | | | | • | | | | | |
| | | | mant CEAN SEN | 00 minua 62 | | | | | | | | |
| NOTATION - \$519,250.00 Budgeted in 20 | | nowever, only \$206,060.00 to be s | pent - \$519,250 | .oo minus aa | 13,190.00 (Res | erves) = \$206 | ,060.00 | | | | | |
| NOTATION - This is to balance the budge | et | | | | | | ,060.00 | | | | | |
| | et | | | | | | ,060.00 | | | | | |
| NOTATION - This is to balance the budge | et | d on the July 2013 Monthly Report | t & changes ma | ade at the July | / 25 workshop | | ,060.00 | | | Page 3 of 5 | | |
| NOTATION - This is to balance the budge | et | d on the July 2013 Monthly Report | | ade at the July | / 25 workshop | | ,060.00 | | | Page 3 of 5 | | |
| NOTATION - This is to balance the budge | et | d on the July 2013 Monthly Report | t & changes ma | ade at the July SE FUND B | / 25 workshop | | ,060.00 | | | Page 3 of 5 | | |
| NOTATION - This is to balance the budge | et | d on the July 2013 Monthly Report | t & changes ma | ade at the July | / 25 workshop | | ,060.00 | | | Page 3 of 5 | | |
| NOTATION - This is to balance the budge | et | d on the July 2013 Monthly Report | t & changes ma | SE FUND B | / 25 workshop | 3/2014 | | 7/05/0042 | | Page 3 of 5 | | |
| NOTATION - This is to balance the budge NOTATION - I have adjusted these numb | et ers based | d on the July 2013 Monthly Repor | t & changes ma | SE FUND BEVENUES | / 25 workshop | 3/2014 2012/2013 | 7/25/2013 | 7/25/2013 W/DKSHOD | TENTATIVE | Page 3 of 5 | | |
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| NOTATION - This is to balance the budge NOTATION - I have adjusted these numb ITEM DES Deed Transfer Fee Estimated Fund Balance Carry Forward Inspection Fees Interest Income Lot Sales TOTAL NOTATION - \$19,700.00 Budgeted in 201: NOTATION - \$23,310.00 Budgeted in 201: NOTATION - I have adjusted these numb ITEM DES Salary - Maintenance Salary - Office Clerk Salary - Overtime Social Security | SCRIPTIO 2/2013, hd 3/2014, hurry Forwarers based | CEMETER N December of the July 2013 Monthly Report CEMETER N December of the July 2013 Monthly Report CEMETER CEMETER CEMETER CEMETER | ## Changes ma Y ENTERPRI | 2011/2012 RECEIVED 9/30/2012 20.00 0.00 1,350.00 151.14 8,000.00 151.14 0 minus \$15,0 0 minus \$15,0 0 minus \$15,0 1 | 2012/2013 BUDGET D 0.00 16,000.00 600.00 100.00 3,000.00 19,700.00 000.00 (Reserved) 25 workshop UDGET 2013 BUDGETED 2012/2013 BUDGETED 561.00 571.00 0.00 100.00 | 2012/2013 RECEIVED 7/31/2013 0.00 0.00 1,550.00 31.48 10,540.00 12,121.48 res) = \$3,700.0 res) = \$8,310.0 3/2014 2012/2013 SPENT 7/31/2013 430.50 426.48 0.00 65.58 | 7/25/2013 WORKSHOP \$.25 hourly 10.00 15,000.00 7,500.00 7,500.00 23,310.00 00 00 7/25/2013 WORKSHOP \$.25 hourly 574.00 584.00 166.00 102.00 | WORKSHOP \$.50 hourly 10.00 15,000.00 750.00 7,500.00 23,310.00 23,310.00 7/25/2013 WORKSHOP \$.50 hourly 587.00 597.00 170.00 104.00 | 9/9/2013 10.00 15,000.00 750.00 50.00 7,500.00 23,310.00 TENTATIVE 9/9/2013 574.00 584.00 166.00 102.00 | FINAL 9/23/2013 10.00 15,000.00 750.00 50.00 7,500.00 23,310.00 Page 1 of 3 FINAL 9/23/2013 574.00 584.00 166.00 102.00 | | |

| Contractual Services | | | 150.00 | 146.00 | 100.00 | 80.00 | 100.00 | 100.00 | 100.00 | 100.00 | | | | |
|---|-------------|--|---|--|--|--|--|---|--|--|--|---|---|--|
| Equipment Maintenance | | | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | | | | |
| Estimated Fund Balance Carry Forward | | | 73,852.00 | 0.00 | 13,700.00 | 0.00 | 17,310.00 | 17,310.00 | 17,310.00 | 17,310.00 | | | | |
| Fuel | | | 120.00 | 116.99 | 150.00 | 63.73 | 100.00 | 100.00 | 100.00 | 100.00 | | | | |
| Insurance - Comp. & General Liability | | | 0.00 | 0.00 | 250.00 | 208.30 | 250.00 | 250.00 | 250.00 | 250.00 | | | | |
| | | | | | | | | | | | + | | | |
| Insurance/Workers Compensation | | | 251.00 | 250.02 | 250.00 | 208.30 | 250.00 | 250.00 | 250.00 | 250.00 | | | | |
| Miscellaneous Expenditures | | | 650.00 | -613.00 | 250.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | | | | |
| Office Supplies & Postage | | | 125.00 | 108.46 | 75.00 | 37.95 | 75.00 | 75.00 | 75.00 | 75.00 | | | | |
| Perpetual Care | | | 699.00 | 620.91 | 831.00 | 0.00 | 1,249.00 | 1,217.00 | 1,249.00 | 1,249.00 | | | | |
| Small Tools & Supplies | | | 50.00 | 19.37 | 300.00 | 164.47 | 200.00 | 200.00 | 200.00 | 200.00 | | | | |
| Transfer To General Fund - Admin. Costs | | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | | | | |
| Uniforms | | | 100.00 | 100.00 | 200.00 | 192.05 | 200.00 | 200.00 | 200.00 | 200.00 | | | | |
| Utilities | | | 740.00 | 805.27 | 700.00 | 666.62 | 700.00 | 700.00 | 700.00 | 700.00 | | | | |
| Vehicle Maintenance | | | 0.00 | 0.00 | 962.00 | 10.98 | 750.00 | 750.00 | 750.00 | 750.00 | | | | |
| | | | | | | | | | | | | | | |
| Capital Outlay - Computer & Software | | | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | | | | |
| Capital Outlay - Machinery & Equipment | | | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | | | | |
| | | | | | | | | | | | | | | |
| TOTAL | | | 79,173.00 | 3,877.03 | 19,700.00 | 3,000.41 | 23,310.00 | 23,310.00 | 23,310.00 | 23,310.00 | | | | |
| NOTATION - \$19,700.00 Budgeted in 201 | 2/2013, h | owever, only \$6,000.00 to be spen | t - \$19,700.00 n | ninus \$13,700 | .00 (Reserves |) = \$6,000.00 | | | | | | | | |
| NOTATION - \$23,310.00 Budgeted in 201 | 3/2014. h | owever, only \$6,000,00 to be spen | t - \$23,310,00 n | ninus \$17.310 | .00 (Reserves |) = \$6.000.00 a | s per Resolutio | on | | | | | | |
| NOTATION - This is to balance the budg | | , | | | | , | | | | | | | | |
| NOTATION - I have adjusted these numb | | Lon the July 2013 Monthly Penort | & changes ms | ade at the July | , 25 workshop | | | | | | | | | |
| NOTATION - Thave adjusted these fiding | Dela Daset | Ton the July 2013 Monthly Report | & changes ma | de at the sury | / 25 WOLKSHOP | , | | | | | | | | |
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| | | | | | | | | | | Page 2 of 3 | | | | |
| (desktop/1314 FINAL budget @ 87993 m | illage.xls) | | | | | | | | | | | | | |
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| | | | | GE | NERAL FUND | BUDGET 2013 | 2/2014 | | | | | | | l |
| | | | | OL. | TERAL I OND | DODOLI 2013 | 72014 | | | | | | | |
| | 1 | | | MAYC | R/COUNCIL - | LINE ITEM AN | IAL YSIS | | | | | | | - |
| | | | | | | | 1 | | | | | | | |
| | | | | | SALARY | - REGULAR | Į. | | | 1 | | 1 | Į. | ' |
| | | | | | 3 ,1 <u>2</u> ,11,1 | | | | | | | | | |
| | | | CURRENT | | L. | ANNUAL | | | | -11 | WORKSHOP | WORKSHOP | APPROVED | APPROVED |
| POSITION | | CURRENT RATE | ANNUAL | \$.25 HOURL | Y INCREASE | INCREASE | \$.50 HOURL | Y INCREASE | ANNUAL | INCREASE | RATE | ANNUAL | RATE | ANNUAL |
| | | | | | | | | | | | | | | |
| Marriage (4) 9 Coursell Marriage (5) | | 000 00 | 04.000.00 | 200.00 | an a sath h . | 04 000 00 | 200.00 | 4h-h | 04.0 | 00.00 | 000 00 | 04 000 00 | 000 | 04.000.00 |
| Mayor (1) & Council Members (5) Office Clerk (2 50%) (52 hours) | | 300.00 monthly | 21,600.00 571.00 | 300.00 | | 21,600.00 | 300.00 11.47 | | | 00.00 | 300.00 monthly | 21,600.00 | 300 monthly | 21,600.00 |
| Mayor (1) & Council Members (5) Office Clerk (2.50%) (52 hours) TOTAL | | 300.00 monthly 10.97 hourly | 21,600.00 571.00 22,171.00 | | monthly hourly | 21,600.00 584.00 22,184.00 | 300.00 11.47 | | 597 | 00.00 7.00 97.00 | 300.00 monthly 11.22 hourly | 21,600.00 584.00 22,184.00 | 300 monthly 11.22 hourly | 21,600.00 584.00 22,184.00 |
| Office Clerk (2.50%) (52 hours) | | | 571.00 | | hourly | 584.00 22,184.00 | | | 597 | 7.00 | | 584.00 | | 584.00 |
| Office Clerk (2.50%) (52 hours) | | | 571.00 | | hourly | 584.00 | | | 597 | 7.00 | | 584.00 | | 584.00 |
| Office Clerk (2.50%) (52 hours) | | | 571.00 | | hourly | 584.00 22,184.00 | | | 597 | 7.00 | | 584.00 | | 584.00 |
| Office Clerk (2.50%) (52 hours) TOTAL | | 10.97 hourly | 571.00 22,171.00 CURRENT | 11.22 | SOCIAL | 584.00 22,184.00 SECURITY | 11.47 | hourly | 59' 22, 1 | 7.00 97.00 | 11.22 hourly WORKSHOP | 584.00 22,184.00 WORKSHOP | 11.22 hourly APPROVED | 584.00 22,184.00 APPROVED |
| Office Clerk (2.50%) (52 hours) | | | 571.00 22,171.00 | 11.22 | hourly | 584.00 22,184.00 SECURITY | 11.47 | | 59' 22, 1 | 7.00 | 11.22 hourly | 584.00 22,184.00 | 11.22 hourly | 584.00 22,184.00 |
| Office Clerk (2.50%) (52 hours) TOTAL | | 10.97 hourly | 571.00 22,171.00 CURRENT | 11.22 \$.25 HOURL | SOCIAL | 584.00 22,184.00 SECURITY | \$.50 HOURL | Y INCREASE | 59' 22,1 ANNUAL 1,68 | 7.00 97.00 | 11.22 hourly WORKSHOP | 584.00 22,184.00 WORKSHOP | 11.22 hourly APPROVED | 584.00 22,184.00 APPROVED |
| Office Clerk (2.50%) (52 hours) TOTAL POSITION Mayor & Council Members Office Clerk (2.50%) (52 hours) | | 10.97 hourly CURRENT RATE | 571.00 22,171.00 CURRENT ANNUAL 1,653.00 44.00 | \$.25 HOURL | SOCIAL Y INCREASE | 584.00 22,184.00 SECURITY ANNUAL INCREASE 1,653.00 45.00 | \$.50 HOURL | Y INCREASE | 59: 22,1 ANNUAL 1,68 | 7.00 97.00 | WORKSHOP RATE | 584.00 22,184.00 WORKSHOP ANNUAL 1,653.00 450.00 | APPROVED RATE | 584.00 22,184.00 APPROVED ANNUAL 1,653.00 45.00 |
| Office Clerk (2.50%) (52 hours) TOTAL POSITION Mayor & Council Members | | 10.97 hourly CURRENT RATE 7.65% | 571.00 22,171.00 CURRENT ANNUAL 1,653.00 | \$.25 HOURL | SOCIAL Y INCREASE | 584.00 22,184.00 SECURITY ANNUAL INCREASE 1,653.00 | \$.50 HOURL | Y INCREASE | 59: 22,1 ANNUAL 1,68 | 7.00 97.00 | WORKSHOP RATE 7.65% | 584.00 22,184.00 WORKSHOP ANNUAL 1,653.00 | APPROVED RATE 7.65% | 584.00 22,184.00 APPROVED ANNUAL 1,653.00 |
| Office Clerk (2.50%) (52 hours) TOTAL POSITION Mayor & Council Members Office Clerk (2.50%) (52 hours) TOTAL | en funds & | 10.97 hourly CURRENT RATE 7.65% 7.65% | 571.00 22,171.00 CURRENT ANNUAL 1,653.00 44.00 1,697.00 | \$.25 HOURL | SOCIAL Y INCREASE 35% | 584.00 22,184.00 SECURITY ANNUAL INCREASE 1,653.00 45.00 1,698.00 | \$.50 HOURL | Y INCREASE | 59: 22,1 ANNUAL 1,68 | 7.00 97.00 | WORKSHOP RATE 7.65% | 584.00 22,184.00 WORKSHOP ANNUAL 1,653.00 450.00 | APPROVED RATE 7.65% | 584.00 22,184.00 APPROVED ANNUAL 1,653.00 45.00 |
| Office Clerk (2.50%) (52 hours) TOTAL POSITION Mayor & Council Members Office Clerk (2.50%) (52 hours) | | 10.97 hourly CURRENT RATE 7.65% 7.65% departments as follows: Mayor/Council | 571.00 22,171.00 CURRENT ANNUAL 1,653.00 44.00 1,697.00 | \$.25 HOURL | SOCIAL Y INCREASE 35% | 584.00 22,184.00 SECURITY ANNUAL INCREASE 1,653.00 45.00 1,698.00 | \$.50 HOURL | Y INCREASE | 59: 22,1 ANNUAL 1,68 | 7.00 97.00 | WORKSHOP RATE 7.65% | 584.00 22,184.00 WORKSHOP ANNUAL 1,653.00 450.00 | APPROVED RATE 7.65% | 584.00 22,184.00 APPROVED ANNUAL 1,653.00 45.00 |
| Office Clerk (2.50%) (52 hours) TOTAL POSITION Mayor & Council Members Office Clerk (2.50%) (52 hours) TOTAL Office Clerk's Annual Salary is distributed betwe Works 260 hours (12.50%); Water 1248 hours | (60%); Cen | CURRENT RATE 7.65% 7.65% departments as follows: Mayor/Council setery 52 hours (2.50%) | 571.00 22,171.00 CURRENT ANNUAL 1,653.00 44.00 1,697.00 | \$.25 HOURL | SOCIAL Y INCREASE 35% | 584.00 22,184.00 SECURITY ANNUAL INCREASE 1,653.00 45.00 1,698.00 | \$.50 HOURL | Y INCREASE | 59: 22,1 ANNUAL 1,68 | 7.00 97.00 | WORKSHOP RATE 7.65% | 584.00 22,184.00 WORKSHOP ANNUAL 1,653.00 450.00 | APPROVED RATE 7.65% 7.65% | 584.00 22,184.00 22,184.00 APPROVED ANNUAL 1,653.00 45.00 1,698.00 |
| Office Clerk (2.50%) (52 hours) TOTAL POSITION Mayor & Council Members Office Clerk (2.50%) (52 hours) TOTAL Office Clerk's Annual Salary is distributed between | (60%); Cen | CURRENT RATE 7.65% 7.65% departments as follows: Mayor/Council setery 52 hours (2.50%) | 571.00 22,171.00 CURRENT ANNUAL 1,653.00 44.00 1,697.00 | \$.25 HOURL | SOCIAL Y INCREASE 35% | 584.00 22,184.00 SECURITY ANNUAL INCREASE 1,653.00 45.00 1,698.00 | \$.50 HOURL | Y INCREASE | 59: 22,1 ANNUAL 1,68 | 7.00 97.00 | WORKSHOP RATE 7.65% | 584.00 22,184.00 WORKSHOP ANNUAL 1,653.00 450.00 | APPROVED RATE 7.65% | 584.00 22,184.00 22,184.00 APPROVED ANNUAL 1,653.00 45.00 1,698.00 |
| Office Clerk (2.50%) (52 hours) TOTAL POSITION Mayor & Council Members Office Clerk (2.50%) (52 hours) TOTAL Office Clerk's Annual Salary is distributed betwe Works 260 hours (12.50%); Water 1248 hours | (60%); Cen | CURRENT RATE 7.65% 7.65% departments as follows: Mayor/Council setery 52 hours (2.50%) | 571.00 22,171.00 CURRENT ANNUAL 1,653.00 44.00 1,697.00 | \$.25 HOURL 7.6 7.6 Clerk 208 hours | SOCIAL Y INCREASE 55% 55% (10.00%); Police | 584.00 22,184.00 SECURITY ANNUAL INCREASE 1,653.00 45.00 1,698.00 260 hours (12.50 | \$.50 HOURL 7.6 7.6 7.9 7%); Public | Y INCREASE | 59: 22,1 ANNUAL 1,68 | 7.00 97.00 | WORKSHOP RATE 7.65% | 584.00 22,184.00 WORKSHOP ANNUAL 1,653.00 450.00 | APPROVED RATE 7.65% 7.65% | 584.00 22,184.00 22,184.00 APPROVED ANNUAL 1,653.00 45.00 1,698.00 |
| Office Clerk (2.50%) (52 hours) TOTAL POSITION Mayor & Council Members Office Clerk (2.50%) (52 hours) TOTAL Office Clerk's Annual Salary is distributed betwe Works 260 hours (12.50%); Water 1248 hours | (60%); Cen | CURRENT RATE 7.65% 7.65% departments as follows: Mayor/Council setery 52 hours (2.50%) | 571.00 22,171.00 CURRENT ANNUAL 1,653.00 44.00 1,697.00 | \$.25 HOURL 7.6 7.6 Clerk 208 hours | SOCIAL Y INCREASE 55% 55% (10.00%); Police | 584.00 22,184.00 SECURITY ANNUAL INCREASE 1,653.00 45.00 1,698.00 | \$.50 HOURL 7.6 7.6 7.9 7%); Public | Y INCREASE | 59: 22,1 ANNUAL 1,68 | 7.00 97.00 | WORKSHOP RATE 7.65% | 584.00 22,184.00 WORKSHOP ANNUAL 1,653.00 450.00 | APPROVED RATE 7.65% 7.65% | 584.00 22,184.00 22,184.00 APPROVED ANNUAL 1,653.00 45.00 1,698.00 |
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| Office Clerk (2.50%) (52 hours) TOTAL POSITION Mayor & Council Members Office Clerk (2.50%) (52 hours) TOTAL Office Clerk's Annual Salary is distributed betwe Works 260 hours (12.50%); Water 1248 hours SOCIAL SECURITY : 7.65% Salary for Council Memory POSITION Town Clerk (20.02/20.27/20.52 hourly) Deputy Town Clerk Office Clerk (10.00%) (208 hours) | (60%); Cen | CURRENT RATE 7.65% 7.65% 7.65% departments as follows: Mayor/Council letery 52 hours (2.50%) yor and Office Clerk Per Employee CURRENT RATE SALARY 14.39 hourly | 571.00 22,171.00 22,171.00 CURRENT ANNUAL 1,653.00 44.00 1,697.00 52 hours (2.50%); CURRENT ANNUAL 41,642.00 29,932.00 2,282.00 73,856.00 CURRENT | \$.25 HOURL 7.6 7.6 7.6 7.6 TOW \$.25 HOURL S.25 HOURL 4.64 11.22 OVE | SOCIAL Y INCREASE 55% 55% (10.00%); Police NERAL FUND VN CLERK - L SALARY Y INCREASE ARY hourly hourly | 584.00 22,184.00 22,184.00 22,184.00 SECURITY ANNUAL INCREASE 1,653.00 45.00 1,698.00 260 hours (12.50 BUDGET 2013 INE ITEM ANA -REGULAR ANNUAL INCREASE 42,162.00 30,452.00 2,334.00 74,948.00 MATED HOUR ANNUAL | \$.50 HOURL 7.6 7.6 7.6 9%); Public 1/2014 LYSIS \$.50 HOURL SAL 14.89 11.47 | Y INCREASE 5% 5% Y INCREASE ARY hourly | ANNUAL ANNUAL 42,6 40,0 30,9 2,36 76,0 | 7.00 97.00 INCREASE 53.00 .00 19.00 INCREASE 82.00 72.00 | WORKSHOP RATE 7.65% 7.65% WORKSHOP RATE SALARY 14.64 hourly 11.22 hourly | WORKSHOP ANNUAL 1,653.00 450.00 2,103.00 WORKSHOP ANNUAL 42,162.00 30,452.00 2,334.00 74,948.00 WORKSHOP | APPROVED RATE 7.65% 7.65% Page 6 APPROVED RATE SALARY 14.64 hourly 11.22 hourly | APPROVED ANNUAL 1,653.00 45.00 1,698.00 APPROVED ANNUAL 42,162.00 30,452.00 2,334.00 74,948.00 APPROVED |
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| Office Clerk (2.50%) (52 hours) TOTAL POSITION Mayor & Council Members Office Clerk (2.50%) (52 hours) TOTAL Office Clerk's Annual Salary is distributed betwe Works 260 hours (12.50%); Water 1248 hours SOCIAL SECURITY : 7.65% Salary for Council Me POSITION Town Clerk (20.02/20.27/20.52 hourly) Deputy Town Clerk Office Clerk (10.00%) (208 hours) TOTAL POSITION Deputy Town Clerk | (60%); Cen | CURRENT RATE 7.65% 7.65% 7.65% departments as follows: Mayor/Council letery 52 hours (2.50%) yor and Office Clerk Per Employee CURRENT RATE SALARY 14.39 hourly 10.97 hourly CURRENT RATE | 571.00 22,171.00 22,171.00 CURRENT ANNUAL 1,653.00 44.00 1,697.00 52 hours (2.50%); CURRENT ANNUAL 41,642.00 29,932.00 2,282.00 73,856.00 CURRENT ANNUAL 648.00 | \$.25 HOURL \$.25 HOURL Clerk 208 hours GEN TOW \$.25 HOURL 4.64 11.22 OVE | NERAL FUND VINCREASE SSW (10.00%); Police VINCREAL FUND VINCREASE ARY hourly hourly YINCREASE ARY hourly H | 584.00 22,184.00 22,184.00 22,184.00 SECURITY ANNUAL INCREASE 1,653.00 45.00 1,698.00 260 hours (12.50 BUDGET 2013 INE ITEM ANA INCREASE 42,162.00 2,334.00 74,948.00 MATED HOUR ANNUAL INCREASE 659.00 | \$.50 HOURL 7.6 7.6 7.6 9%); Public 1/2014 LYSIS \$.50 HOURL 14.89 11.47 S (30) \$.50 HOURL | Y INCREASE 5% 5% Y INCREASE ARY hourly hourly hourly Y INCREASE | ANNUAL ANNUAL 42,6 ANNUAL 42,6 30,9 2,36 76,0 | NCREASE | WORKSHOP RATE 7.65% 7.65% WORKSHOP RATE SALARY 14.64 hourly 11.22 hourly WORKSHOP RATE | WORKSHOP ANNUAL 1,653.00 450.00 2,103.00 WORKSHOP ANNUAL 42,162.00 30,452.00 2,334.00 74,948.00 WORKSHOP ANNUAL 659.00 | APPROVED RATE 7.65% 7.65% Page 6 APPROVED RATE SALARY 14.64 hourly 11.22 hourly APPROVED RATE | APPROVED ANNUAL 42,162.00 2,334.00 45.00 45.00 45.00 45.00 47.00 47.00 48.00 48.00 49.00 4 |
| Office Clerk (2.50%) (52 hours) TOTAL POSITION Mayor & Council Members Office Clerk (2.50%) (52 hours) TOTAL Office Clerk's Annual Salary is distributed betwe Works 260 hours (12.50%); Water 1248 hours SOCIAL SECURITY : 7.65% Salary for Council Me POSITION Town Clerk (20.02/20.27/20.52 hourly) Deputy Town Clerk Office Clerk (10.00%) (208 hours) TOTAL POSITION Deputy Town Clerk | (60%); Cen | CURRENT RATE 7.65% 7.65% 7.65% departments as follows: Mayor/Council letery 52 hours (2.50%) yor and Office Clerk Per Employee CURRENT RATE SALARY 14.39 hourly 10.97 hourly CURRENT RATE | 571.00 22,171.00 22,171.00 CURRENT ANNUAL 1,653.00 44.00 1,697.00 52 hours (2.50%); CURRENT ANNUAL 41,642.00 29,932.00 2,282.00 73,856.00 CURRENT ANNUAL 648.00 | \$.25 HOURL \$.25 HOURL Clerk 208 hours GEN TOW \$.25 HOURL 4.64 11.22 OVE | NERAL FUND VINCREASE SSW (10.00%); Police VINCREAL FUND VINCREASE ARY hourly hourly YINCREASE ARY hourly H | 584.00 22,184.00 22,184.00 22,184.00 SECURITY ANNUAL INCREASE 1,653.00 45.00 1,698.00 260 hours (12.50 BUDGET 2013 INE ITEM ANA - REGULAR ANNUAL INCREASE 42,162.00 30,452.00 2,334.00 74,948.00 MATED HOUR ANNUAL INCREASE 659.00 659.00 | \$.50 HOURL 7.6 7.6 7.6 9%); Public 1/2014 LYSIS \$.50 HOURL 14.89 11.47 S (30) \$.50 HOURL | Y INCREASE 5% 5% Y INCREASE ARY hourly hourly hourly Y INCREASE | ANNUAL ANNUAL 42,6 ANNUAL 42,6 30,9 2,36 76,0 | NCREASE | WORKSHOP RATE 7.65% 7.65% WORKSHOP RATE SALARY 14.64 hourly 11.22 hourly WORKSHOP RATE | WORKSHOP ANNUAL 1,653.00 450.00 2,103.00 WORKSHOP ANNUAL 42,162.00 30,452.00 2,334.00 74,948.00 WORKSHOP ANNUAL 659.00 | APPROVED RATE 7.65% 7.65% Page 6 APPROVED RATE SALARY 14.64 hourly 11.22 hourly APPROVED RATE | APPROVED ANNUAL 42,162.00 2,334.00 45.00 45.00 45.00 45.00 47.00 47.00 48.00 48.00 49.00 4 |

| POSITION | CURRENT RATE | CURRENT ANNUAL | | Y INCREASE | ANNUAL INCREASE | \$.50 HOURLY INCREASE | ANNUAL INCREASE | WORKSHOP RATE | WORKSHOP ANNUAL | APPROVED RATE | APPROVED ANNUAL |
|---|--|-----------------------------|------------------|--------------------|-----------------------------|--------------------------------|-----------------------------|--------------------------------|-----------------------------|------------------------------|--|
| Town Clerk (20.02/20.27/20.52 hourly) Deputy Town Clerk | 7.65% 7.65% | 3,278.00 2,432.00 | | 65% 65% | 3,318.00 2,472.00 | 7.65% 7.65% | 3,357.00 2,513.00 | 7.65% 7.65% | 3,318.00 2,472.00 | 7.65% 7.65% | 3,318.00 2.472.00 |
| Office Clerk (10.00%) (208 hours) | 7.65% | 267.00 | | 65% | 271.00 | 7.65% | 2,513.00 | 7.65% | 271.00 | 7.65% | 2,472.00 |
| TOTAL | 1.55% | 5,977.00 | 7.0 | .070 | 6,061.00 | 1.00% | 6,145.00 | 7.0070 | 6,061.00 | 110070 | 6,061.00 |
| Office Clerk's Annual Salary is distributed betwe Works 260 hours (12.50%); Water 1248 hours | een funds & departments as follows: Mayor/Council (60%); Cemetery 52 hours (2.50%) | 52 hours (2.50%); (| Clerk 208 hours | (10.00%); Police | 260 hours (12.50 | %); Public | | | | | |
| COCIAL SECURITY - 7 SER/ Salary and Employee | Penelit For Town Clark and Office Clark | | | | | | | | | | |
| SOCIAL SECURITY : 7.65% Salary and Employee | d Employee Benefit For Deputy Town Clerk | | | | | | | | | Page | 3 of 18 |
| <i>j</i> ; | | | | | | | | | | :gc | |
| | | | GEI | NERAL FUND | BUDGET 2013 | /2014 | | | | | |
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| | | | F | POLICE - LINE | ITEM ANALYS | SIS | | | , | 1 | |
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| | | | | SALARY | - REGULAR | | | | _ | | |
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| POSITION | CURRENT RATE | CURRENT ANNUAL | | Y INCREASE | ANNUAL INCREASE | \$.50 HOURLY INCREASE | ANNUAL INCREASE | WORKSHOP RATE | WORKSHOP ANNUAL | APPROVED RATE | APPROVED ANNUAL |
| Police Chief (20.55/20.80/21.05 hourly) | SALARY | 42,744.00 | | ARY | 43,264.00 | SALARY | 43,784.00 | SALARY | 43,264.00 | SALARY | 43,264.00 |
| Police Officer 1 Police Officer 2 (13.25 hourly) | 14.28 hourly 14.03 hourly | 29,703.00 29,183.00 | | hourly | 30,223.00 29,703.00 | 14.78 hourly 14.53 hourly | 30,743.00 30,223.00 | 14.53 hourly 14.28 hourly | 30,223.00 29,703.00 | 14.53 hourly 14.28 hourly | 30,223.00 29,703.00 |
| Police Officer 3 (12.00 hourly) | 13.28 hourly | 27,623.00 | | hourly | 28,143.00 | 13.78 hourly | 28,663.00 | 13.53 hourly | 28,143.00 | 13.53 hourly | 28,143.00 |
| Part Time Police Officer (400 hours) | 13.22 hourly | 5,288.00 | | hourly | 5,388.00 | 13.72 hourly | 5,488.00 | 13.47 hourly | 5,388.00 | 13.47 hourly | 5,388.00 |
| Office Clerk (12.50%) (260 hours) | 10.97 hourly | 2,853.00 | | hourly | 2,918.00 | 11.47 hourly | 2,983.00 | 11.22 hourly | 2,918.00 | 11.22 hourly | 2,918.00 |
| TOTAL | | 137,394.00 | | _ | 139,639.00 | | 141,884.00 | | 139,639.00 | | 139,639.00 |
| | | HOLIDA | Y PAY EIGHT | Y-EIGHT (88) | HOURS FOR E | LEVEN (11) HOLIDAYS | | | | | |
| POSITION | CURRENT RATE | CURRENT ANNUAL | \$.25 HOURL | Y INCREASE | ANNUAL INCREASE | \$.50 HOURLY INCREASE | ANNUAL INCREASE | WORKSHOP RATE | WORKSHOP ANNUAL | APPROVED RATE | APPROVED ANNUAL |
| Police Officer 1 | 14.28 hourly | 1,257.00 | | hourly | 1,279.00 | 14.78 hourly | 1,301.00 | 14.53 hourly | 1,279.00 | 14.53 hourly | 1,279.00 |
| Police Officer 2 | 14.03 hourly | 1,235.00 | | hourly | 1,257.00 | 14.53 hourly | 1,279.00 | 14.28 hourly | 1,257.00 | 14.28 hourly | 1,257.00 |
| Police Officer 3 TOTAL | 13.28 hourly | 1,169.00 3,661.00 | 13.53 | hourly | 1,191.00 3,727.00 | 13.78 hourly | 1,213.00 3,793.00 | 13.53 hourly | 1,191.00 3,727.00 | 13.78 hourly | 1,191.00 3,727.00 |
| TOTAL | | 3,001.00 | | | 3,727.00 | | 3,793.00 | | 3,727.00 | | 3,727.00 |
| | | | INCENTIV | E PAY THRO | UGH EXTRA S | CHOOLING | | | 1 | II. | 1 |
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| POSITION | CURRENT RATE | CURRENT ANNUAL | \$.25 HOURL | Y INCREASE | ANNUAL INCREASE | \$.50 HOURLY INCREASE | ANNUAL INCREASE | WORKSHOP RATE | WORKSHOP ANNUAL | APPROVED RATE | APPROVED ANNUAL |
| Police Chief | 60.00 monthly | | 60.00 | monthly | | 60.00 monthly | | 60.00 monthly | | 60.00 monthly | |
| | = | 720.00 | | - | 720.00 | | 720.00 | - | 720.00 | · · | 720.00 |
| Police Officer 1 | 65.00 monthly | 780.00 | | monthly | 780.00 | 65.00 monthly | 780.00 | 65.00 monthly | 780.00 | 65.00 monthly | 780.00 |
| Police Officer 2 Police Officer 3 | 60.00 monthly 60.00 monthly | 720.00 720.00 | | monthly monthly | 720.00 720.00 | 60.00 monthly 60.00 monthly | 720.00 720.00 | 60.00 monthly 60.00 monthly | 720.00 720.00 | 60.00 monthly | 720.00 720.00 |
| TOTAL | 60.00 Horitrily | 2,940.00 | 00.00 | Horitiny | 2,940.00 | 60.00 Honding | 2,940.00 | 60.00 monthly | 2,940.00 | 60.00 monthly | 2,940.00 |
| | | 2,010.00 | | | 2,0 10.00 | | 2,0 10.00 | | 2,0 .0.00 | Page 1 | |
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| POSITION | CURRENT RATE | CURRENT ANNUAL | | Y INCREASE | ANNUAL INCREASE | \$.50 HOURLY INCREASE | ANNUAL INCREASE | WORKSHOP RATE | WORKSHOP ANNUAL | APPROVED RATE | APPROVED ANNUAL |
| Police Officer 1 | 21.42 hourly | 1,607.00 | | hourly | 1,635.00 | 22.17 hourly | 1,663.00 | 21.80 hourly | 1,635.00 | 21.80 hourly | 1,635.00 |
| Police Officer 2 | 21.05 hourly | 1,579.00 | | hourly | 1,607.00 | 21.80 hourly | 1,635.00 | 21.42 hourly | 1,607.00 | 21.42 hourly | 1,607.00 |
| Police Officer 3 TOTAL | 19.92 hourly | 1,494.00 4,680.00 | 20.30 | hourly | 1,523.00 4,765.00 | 20.67 hourly | 1,551.00 4,849.00 | 20.30 hourly | 1,523.00 4,765.00 | 20.30 hourly | 1,523.00 4,765.00 |
| TOTAL | | +,000.00 | | | 4,7 00.00 | | 7,043.00 | + | 4,700.00 | | 4,7 00.00 |
| | 1 | ı | | SOCIAL | SECURITY | 1 | 1 | ш | 1 | 1 | 1 |
| | | | | | | | | | | | |
| POSITION | CURRENT RATE | CURRENT ANNUAL | \$.25 HOURL | Y INCREASE | ANNUAL INCREASE | \$.50 HOURLY INCREASE | ANNUAL INCREASE | WORKSHOP RATE | WORKSHOP ANNUAL | APPROVED RATE | APPROVED ANNUAL |
| Police Chief (20.55/20.80/21.05 hourly) | 7.65% | 3,417.00 | 7.6 | 65% | 3,457.00 | 7.65% | 3,497.00 | 7.65% | 3,457.00 | 7.65% | 3,457.00 |
| Police Officer 1 | 7.65% | 2,643.00 | | 65% | 2,687.00 | 7.65% | 2,731.00 | 7.65% | 2,687.00 | 7.65% | 2,687.00 |
| Police Officer 2 | 7.65% | 2,595.00 | 7.6 | 55% | 2,639.00 | 7.65% | 2,682.00 | 7.65% | 2,639.00 | 7.65% | 2,639.00 |
| Police Officer 3 | 7.65% | 2,464.00 | | 55% | 2,508.00 | 7.65% | 2,552.00 | 7.65% | 2,508.00 | 7.65% | 2,508.00 |
| Part Time Police Officer (400 hours) | 7.65% | 405.00 | | 55% | 413.00 | 7.65% | 420.00 | 7.65% | 413.00 | 7.65% | 413.00 |
| Office Clerk (12.50%) (260 hours) TOTAL | 7.65% | 219.00 11,743.00 | 7.6 | 55% | 224.00 11,928.00 | 7.65% | 229.00 12,111.00 | 7.65% | 224.00 11,928.00 | 7.65% | 224.00 11,928.00 |
| TOTAL | | 11,743.00 | | | 11,320.00 | | 12,111.00 | + | 11,320.00 | 1 | 11,320.00 |
| NOTATION - Some employees are not always ma | aking the amount budgeted for different reasons - T | ne Supervisor dec | ides hourly rate | s of pay | | | | | 1 | 1 | |
| Office Clerk's Annual Salary is distributed betwe | een funds & departments as follows: Mayor/Council | | - | | 260 hours (12.50 | %); Public | | | | | |
| Works 260 hours (12.50%); Water 1248 hours | (bu%); Cemetery 52 nours (2.50%) | | | | + | | | + | 1 | + | |
| SOCIAL SECURITY : Police Chief - Salary, Incent | tive & Employee Additional Benefit | | | | | | | | 1 | | |
| Police Officer 1 - Salary, Ov | vertime, Incentive & Employee Additional Benefit | | | | | | | | | | |
| Police Officer 2 - Salary, Ov | vertime, Incentive & Employee Additional Benefit | | | | | | | | | | |

| Part Time Officer & Office Clerk - Salary GENERAL FUND BUDGET 2013/2014 | APPROVED RATE SALARY 14.61 hourly 12.53 hourly 11.03 hourly 11.03 hourly 11.22 hourly | APPROVED ANNUAL 31,622.00 |
|---|---|--|
| PUBLIC WORKS - LINE ITEM ANALYSIS - PERCENTAGES & HOURLY SALARY - REGULAR POSITION CURRENT RATE CURRENT ANNUAL Maintenance Supervisor (75%) (1560 hours) SALARY 31,232.00 SALARY 31,232.00 SALARY 31,622.00 Maintenance Person 1 (75%) (1560 hours) Maintenance Person 1 (75%) (1560 hours) 14.36 hourly 22,402.00 14.61 hourly 22,792.00 Maintenance Person 2 (10%) (2080 hours) 12.28 hourly 25,543.00 12.28 hourly 25,643.00 Maintenance Person 3 (50%) (1040 hours) Maintenance Person 3 (50%) (1040 hours) 10.78 hourly 11,212.00 Maintenance Person 4 (90%) (1872 hourly 20,643.00 Maintenance Person 4 (90%) (1872 hourly 20,643.00 Maintenance Person 4 (90%) (1872 hourly 20,643.00 11.28 hourly 21,117.00 11.30 hourly 20,649.00 TOTAL OVERTIME - ESTIMATED HOURS (50) | RATE SALARY 14.61 hourly 12.53 hourly 11.03 hourly 11.03 hourly | ANNUAL 31,622.00 |
| PUBLIC WORKS - LINE ITEM ANALYSIS - PERCENTAGES & HOURLY SALARY - REGULAR POSITION CURRENT RATE CURRENT ANNUAL Maintenance Supervisor (75%) (1560 hours) SALARY 31,232.00 SALARY 31,232.00 SALARY 31,622.00 Maintenance Person 1 (75%) (1560 hours) Maintenance Person 1 (75%) (1560 hours) 14.36 hourly 22,402.00 14.61 hourly 22,792.00 Maintenance Person 2 (10%) (2080 hours) 12.28 hourly 25,543.00 12.28 hourly 25,643.00 Maintenance Person 3 (50%) (1040 hours) Maintenance Person 3 (50%) (1040 hours) 10.78 hourly 11,212.00 Maintenance Person 4 (90%) (1872 hourly 20,643.00 Maintenance Person 4 (90%) (1872 hourly 20,643.00 Maintenance Person 4 (90%) (1872 hourly 20,643.00 11.28 hourly 21,117.00 11.30 hourly 20,649.00 TOTAL OVERTIME - ESTIMATED HOURS (50) | RATE SALARY 14.61 hourly 12.53 hourly 11.03 hourly 11.03 hourly | ANNUAL 31,622.00 |
| SALARY - REGULAR S.25 HOURLY INCREASE ANNUAL INCREASE ANNU | RATE SALARY 14.61 hourly 12.53 hourly 11.03 hourly 11.03 hourly | ANNUAL 31,622.00 |
| SALARY - REGULAR S.25 HOURLY INCREASE ANNUAL INCREASE ANNU | RATE SALARY 14.61 hourly 12.53 hourly 11.03 hourly 11.03 hourly | ANNUAL 31,622.00 |
| POSITION CURRENT RATE CURRENT ANNUAL \$.25 HOURLY INCREASE NOURLY INCREASE ANNUAL INCREASE INCRE | RATE SALARY 14.61 hourly 12.53 hourly 11.03 hourly 11.03 hourly | ANNUAL 31,622.00 |
| No. Salary Sala | RATE SALARY 14.61 hourly 12.53 hourly 11.03 hourly 11.03 hourly | ANNUAL 31,622.00 |
| No. Salary Sala | RATE SALARY 14.61 hourly 12.53 hourly 11.03 hourly 11.03 hourly | ANNUAL 31,622.00 |
| ANNUAL NGREASE SALARY ANNUAL ANNUAL ANNUAL SALARY ANNUAL SALARY ANNUAL ANNUAL ANNUAL SALARY ANNUAL SALARY ANNUAL ANNUAL SALARY ANNUAL ANNUAL SALARY ANNUAL ANNUAL SALARY ANNUAL ANNUA | \$ALARY 14.61 hourly 12.53 hourly 11.03 hourly 11.03 hourly | 31,622.00 |
| Maintenance Person 1 (75%) (1560 hours) 14.36 hourly 22,402.00 14.61 hourly 22,792.00 14.86 hourly 23,182.00 14.61 hourly 22,792.00 Maintenance Person 2 (100%) (2080 hours) 12.28 hourly 25,543.00 12.25 hourly 26,683.00 12.27 hourly 26,683.00 12.28 hourly 26,683.00 11.28 hourly 27,792.00 11.28 hourly 26,683.00 11.28 hourly 20,181.00 20,649 | 14.61 hourly 12.53 hourly 11.03 hourly 11.03 hourly | |
| Maintenance Person 2 (100%) (2080 hours) 12.28 hourly 25,543.00 12.53 hourly 26,063.00 12.78 hourly 26,063.00 12.78 hourly 26,583.00 12.53 hourly 26,063.00 12.78 hourly 26,063.00 11.28 hourly 11,732.00 11.03 hourly 11,722.00 11.28 hourly 11,732.00 11.28 hourly 11,732.00 11.28 hourly 21,117.00 11.20 hourly 21,117.00 21,128 hourly 21,117.00 21,117.0 | 12.53 hourly 11.03 hourly 11.03 hourly | |
| Maintenance Person 3 (50%) (1040 hours) 10.78 hourly 11,212.00 11.03 hourly 11,472.00 11.28 hourly 11,732.00 11.03 hourly 11,732.00 11.03 hourly 11,472.00 11.03 hourly 20,649.00 11.28 hourly 21,117.00 11.03 hourly 20,649.00 11.28 hourly 21,117.00 11.03 hourly 20,649.00 11.29 hourly 2,983.00 11.29 hourly 2,983.00 11.47 hourly 2,983.00 11.7609.00 117,609.00 117 | 11.03 hourly 11.03 hourly | 22,792.00 26,063.00 |
| Maintenance Person 4 (90%) (1872 hours) 10.78 hourly 20,181.00 11.03 hourly 20,649.00 11.28 hourly 21,117.00 11.03 hourly 20,649.00 Office Clerk (12.50%) (260 hours) 10.97 hourly 2,853.00 11.22 hourly 2,918.00 11.47 hourly 2,983.00 11.22 hourly 2,918.00 11.47 hourly 2,983.00 11.28 hourly 2,918.00 11.5,516 | 11.03 hourly | 11,472.00 |
| TOTAL 113,423.00 115,516.00 117,609.00 115,516.00 OVERTIME - ESTIMATED HOURS (50) | 11.22 hourly | 20,649.00 |
| OVERTIME - ESTIMATED HOURS (50) | | 2,918.00 |
| CURRENT ANNUAL WORKSHOP WORKSHOP | | 115,516.00 |
| CURRENT ANNUAL WORKSHOP WORKSHOP | | |
| CURRENT ANNUAL WORKSHOP WORKSHOP | | |
| | APPROVED | APPROVED |
| POSITION CURRENT RATE CORRENT \$.25 HOURLY INCREASE ANNUAL INCREASE S.50 HOURLY INCREASE ANNUAL INCREASE ANNUAL ANNUAL ANNUAL ANNUAL INCREASE ANNUAL ANNUAL ANNUAL INCREASE ANNUAL ANNUAL INCREASE ANNUAL ANNUAL ANNUAL INCREASE ANNUAL INCREASE ANNUAL INCREASE ANNUAL INCREASE ANNUAL ANNUAL INCREASE ANNUAL | RATE | ANNUAL |
| Maintenance Person 1 21.54 hourly 1,077.00 21.92 hourly 1,096.00 22.29 hourly 1,115.00 21.92 hourly 1,096.00 | 21.92 hourly | 1,096.00 |
| Maintenance Person 2 18.42 hourly 921.00 18.80 hourly 940.00 19.17 hourly 959.00 18.80 hourly 940.00 | 18.80 hourly | 940.00 |
| TOTAL 1,998.00 2,036.00 2,074.00 2,036.00 | | 2,036.00 |
| | | |
| SOCIAL SECURITY | т | |
| | | |
| POSITION CURRENT RATE CURRENT \$.25 HOURLY INCREASE ANNUAL INCREASE WORKSHOP | APPROVED | APPROVED |
| ANNUAL INCREASE RATE ANNUAL | RATE | ANNUAL |
| Maintenance Supervisor (75%) (1560 hours) 7.65% 2,482.00 7.65% 2,511.00 7.65% 2,511.00 7.65% 2,511.00 7.65% 2,511.00 7.65% | 7.65% | 2,511.00 |
| Maintenance Person 1 (75%) (1560 hours) 7.65% 1,888.00 7.65% 1,920.00 7.65% 1,951.00 7.65% 1,920.00 Maintenance Person 2 (100%) (2080 hours) 7.65% 2,117.00 7.65% 2,158.00 7.65% 2,199.00 7.65% 2,158.00 | 7.65% 7.65% | 1,920.00 2,158.00 |
| Maintenance Person 3 (50%) (1040 hours) 7.65% 878.00 7.65% 878.00 7.65% 898.00 7.65% 878.00 | 7.65% | 878.00 |
| Maintenance Person 4 (90%) (1872 hours) 7.65% 1,636.00 7.65% 1,672.00 7.65% 1,708.00 7.65% 1,708.00 | 7.65% | 1,672.00 |
| Office Clerk (12.50%) (260 hours) 7.65% 219.00 7.65% 224.00 7.65% 229.00 7.65% 224.00 TOTAL 9.200.00 9.363.00 9.526.00 9.363.00 | 7.65% | 224.00 9.363.00 |
| TOTAL 9,200.00 9,363.00 9,526.00 9,363.00 | | 9,363.00 |
| NOTATION - Some employees are not always making the amount budgeted for different reasons - The Supervisor decides hourly rates of pay | + | |
| | | |
| | Page 13 | 3 of 18 |
| Maintenance Supervisor's Annual Salary is distributed between funds & departments as follows: Public Works 1560 hours (75%); Water 520 hours (25%) Maintenance Person 1's Annual Salary is distributed between funds & departments as follows: Public Works 1560 hours (75%); Water 520 hours (25%) | | |
| maintenance Person 1's Annual Salary is distributed between funds & departments as follows: Public Works 1300 notus (23%) Maintenance Person 2's Annual Salary is distributed between funds & departments as follows: Public Works 2080 hours (100%) | - | |
| Maintenance Person 3's Annual Salary is distributed between funds & departments as follows: Public Works 1040 hours (50%); Water 1040 hours (50%) | | |
| Maintenance Person 4s Annual Salary is distributed between funds & departments as follows: Public Works 1872 hours (90%); Water 156 hours (7.5%); Cemetery 52 hours (2.5%) | | |
| Office Clerk's Annual Salary is distributed between funds & departments as follows: Mayor/Council 52 hours (2.50%); Clerk 208 hours (10.00%); Police 260 hours (12.50%); Public Works 260 hours (12.50%); Water 1248 hours (60%); Cemetery 52 hours (2.50%) | | |
| Works 200 Hours (12-30-74), Water 12-40 Hours (00-74), Gentletery 32 Hours (2-30-74) | | |
| SOCIAL SECURITY : 7.65% Salary & Employee Benefit for Maintenance Supervisor & Maintenance Person 4 Per Employee | | |
| 7.65% Salary, Overtime & Employee Additional Benefit For Maintenance Person 1 & Maintenance Person 2 Per Employee 7.65% Salary for Maintenance Person 3 & Office Clerk Per Employee | Page 14 | 1 of 10 |
| 7.05% Salary for waintenance reison 3 & Office Clerk Per Employee | Page 14 | 4 01 16 |
| GENERAL FUND BUDGET 2013/2014 | | |
| | | |
| PUBLIC WORKS - LINE ITEM ANALYSIS - TOTAL SALARIES | 1 | ' |
| | | |
| SALARY - REGULAR | | |
| | | |
| POSITION CURRENT RATE CURRENT \$.25 HOURLY INCREASE ANNUAL INCREASE WORKSHOP WORKSHOP WORKSHOP | | APPROVED |
| ANNUAL INCREASE RATE ANNUAL | RATE | ANNUAL |
| Maintenance Supervisor (75%) (1560 hours) SALARY 41,642.00 SALARY 42,162.00 SALARY 42,682.00 SALARY 42,162.00 | SALARY | 42,162.00 |
| Maintenance Person 1 (75%) (1560 hours) 14.36 hourly 29,869.00 14.61 hourly 30,389.00 14.86 hourly 30,909.00 14.61 hourly 30,389.00 Maintenance Person 2 (100%) (2080 hours) 12.28 hourly 25,543.00 12.53 hourly 26,063.00 12.78 hourly 26,583.00 12.53 hourly 26,063.00 | 14.61 hourly | 30,389.00 |
| Maintenance Person 2 (100%) (2080 nours) 12.28 nourly 25,543.00 12.55 nourly 26,063.00 12.78 nourly 26,53.00 12.55 nourly 26,063.00 12.55 | 12.53 hourly 11.03 hourly | 26,063.00 22,943.00 |
| Maintenance Person 4 (90%) (1872 hours) 10.78 hourly 22,423.00 11.03 hourly 22,943.00 11.28 hourly 23,463.00 11.03 hourly 22,943.00 | 11.03 hourly | 22,943.00 |
| Office Clerk (12.50%) (260 hours) 10.97 hourly 22,818.00 11.22 hourly 23,338.00 11.47 hourly 23,858.00 11.22 hourly 23,338.00 | 11.22 hourly | 23,338.00 |
| | | 167,838.00 |
| TOTAL 164,718.00 167,838.00 170,958.00 170,958.00 167,838.00 | | 1 |
| TOTAL 164,718.00 167,838.00 170,958.00 167,838.00 | | |
| | | |
| TOTAL 164,718.00 167,838.00 170,958.00 167,838.00 OVERTIME - ESTIMATED HOURS (50) | APPROVED | APPROVED |
| TOTAL 164,718.00 167,838.00 170,958.00 167,838.00 | APPROVED RATE | APPROVED ANNUAL |
| 164,718.00 | RATE | ANNUAL |
| TOTAL | RATE 21.92 hourly | ANNUAL 1,096.00 |
| TOTAL | RATE | ANNUAL |
| TOTAL 164,718.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 167,838.00 170,958.00 167,838.00 167,838.00 170,958.00 167,838.00 167,838.00 167,838.00 170,958.00 167,838. | RATE 21.92 hourly | 1,096.00 940.00 |
| TOTAL 164,718.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958. | RATE 21.92 hourly | 1,096.00 940.00 |
| TOTAL 164,718.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 167,838.00 170,958. | RATE 21.92 hourly 18.80 hourly | 1,096.00 940.00 2,036.00 |
| TOTAL 164,718.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838. | RATE 21.92 hourly 18.80 hourly APPROVED | ANNUAL 1,096.00 940.00 2,036.00 APPROVED |
| TOTAL 164,718.00 167,838.00 170,958.00 167,838.00 170,958.00 167,838.00 | RATE 21.92 hourly 18.80 hourly | 1,096.00 940.00 2,036.00 |

| Maintenance Person 1 (75%) (1560 hours) Maintenance Person 2 (100%) (2080 hours) | 7.65% 7.65% | 2,460.00 2,117.00 | 7.65% 7.65% | 2,501.00 2,158.00 | 7.65% 7.65% | 2,542.00 2,199.00 | 7.65% 7.65% | 2,501.00 2,158.00 | 7.65% 7.65% | 2,501.00 2,158.00 |
|---|--|---------------------------|----------------------------------|---------------------------|--|---------------------------|------------------------|--|------------------------|---------------------------|
| Maintenance Person 3 (50%) (1040 hours) | 7.65% | 1,716.00 | 7.65% | 1,756.00 | 7.65% | 1,795.00 | 7.65% | 1,756.00 | 7.65% | 1,756.00 |
| Maintenance Person 4 (90%) (1872 hours) Office Clerk (12.50%) (260 hours) | 7.65% 7.65% | 1,808.00 1,746.00 | 7.65% 7.65% | 1,847.00 1,786.00 | 7.65% 7.65% | 1,887.00 1,826.00 | 7.65% 7.65% | 1,847.00 1,786.00 | 7.65% 7.65% | 1,847.00 1,786.00 |
| TOTAL | 7.03% | 13,125.00 | 7.05% | 13,366.00 | 7.03% | 13,606.00 | 7.05% | 13,366.00 | 7.05% | 13,366.00 |
| | | | | † | | | | 1 | | |
| NOTATION - Some employees are not always making | the amount budgeted for different reasons - T | The Supervisor dec | des hourly rates of pay | | | | | | | |
| | | | | | | | | | | 15 (40 |
| Maintenance Supervisor's Annual Salary is distributed | d between funds & departments as follows: Pi | ublic Works 1560 b | ours (75%): Water 520 hours (25% | 9/\ | | | | | Page 1 | 15 of 18 |
| Maintenance Person 1's Annual Salary is distributed by | | | | | + | | | | | |
| Maintenance Person 2's Annual Salary is distributed by | | | | | | | | | | |
| Maintenance Person 3's Annual Salary is distributed by | | | | | | | | | | |
| Maintenance Person 4s Annual Salary is distributed b | | | | | | | | | | |
| Office Clerk's Annual Salary is distributed between fu Works 260 hours (12.50%); Water 1248 hours (60% | | 52 hours (2.50%); (| Jerk 208 hours (10.00%); Police | 260 hours (12.50 |)%); Public | | | | | |
| 110113 200 110413 (12.0070), 114101 1240 110413 (0070 | y, cometery of nours (2.0070) | | | + | | | | | | |
| SOCIAL SECURITY: 7.65% Salary & Employee Benefi | | | | | | | | | | |
| | oyee Additional Benefit For Maintenance Person | on 1 & Maintenance | Person 2 Per Employee | | | | | | | |
| 7.65% Salary for Maintenance Pe | erson 3 & Office Clerk Per Employee | | | | + | | | | Page 1 | 16 of 18 |
| | | | WATER ENTERPRISE F | FUND BUDGE | T 2012/2013 | | | | | 1 |
| | | | WATER ENTERNINGET | TOND BODGE | 1 2012/2013 | | | | | |
| | | WATER | NTERPRISE - LINE ITEM A | NAI YSIS - PE | RCENTAGES & HOURI V | | | 1 | 1 | 1 |
| | | MAILNE | THE RIGHT - LINE HEW A | | NOLITAGEO GITOUNET | | | | | |
| | | | SALARY | - REGULAR | | | | 1 | 1 | 1 |
| | | \top | ONEAN I | | | | | T | | |
| | • | CURRENT | | ANNUAL | <u> </u> | | WORKSHOP | WORKSHOP | APPROVED | APPROVED |
| POSITION | CURRENT RATE | ANNUAL | \$.25 HOURLY INCREASE | INCREASE | \$.50 HOURLY INCREASE | ANNUAL INCREASE | RATE | ANNUAL | RATE | ANNUAL |
| Maintagaga Companion (OFC) (500) | CALARY | | 041.55 | | 041.554 | 40.071.00 | | | | |
| Maintenance Supervisor (25%) (520 hours) Maintenance Person 1 (25%) (520 hours) | SALARY 14.36 hourly | 10,411.00 7,468.00 | SALARY 14.61 hourly | 10,541.00 7,598.00 | SALARY 14.86 hourly | 10,671.00 7,728.00 | SALARY 14.61 hourly | 10,541.00 7,598.00 | SALARY 14.61 hourly | 10,541.00 7,598.00 |
| Maintenance Person 3 (50%) (1040 hours) | 10.78 hourly | 11,212.00 | 11.03 hourly | 11,472.00 | 11.28 hourly | 11,732.00 | 11.03 hourly | 11,472.00 | 11.03 hourly | 11,472.00 |
| Maintenance Person 4 (7.5%) (156 hours) | 10.78 hourly | 1,682.00 | 11.03 hourly | 1,721.00 | 11.28 hourly | 1,760.00 | 11.03 hourly | 1,721.00 | 11.03 hourly | 1,721.00 |
| Office Clerk (60%) (1248 hours) | 10.97 hourly | 13,691.00 | 11.22 hourly | 14,003.00 | 11.47 hourly | 14,315.00 | 11.22 hourly | 14,003.00 | 11.22 hourly | 14,003.00 |
| TOTAL | | 44,464.00 | | 45,335.00 | - | 46,206.00 | | 45,335.00 | | 45,335.00 |
| | | | OVERTIME - ESTI | MATED HOUE | 25 (50) | | | | | |
| | | | OVERTIME - ESTI | MATED HOUR | .3 (30) | | | | | |
| | | | | | | | | | | |
| POSITION | CURRENT RATE | CURRENT | \$.25 HOURLY INCREASE | ANNUAL INCREASE | \$.50 HOURLY INCREASE | ANNUAL INCREASE | WORKSHOP | WORKSHOP | APPROVED | APPROVED |
| | | ANNUAL | 1 | | | | RATE | ANNUAL | RATE | ANNUAL |
| Maintenance Person 1 | 21.54 hourly | 1,077.00 | 21.92 hourly | 1,096.00 | 22.29 hourly | 1,115.00 | 21.92 hourly | 1,096.00 | 21.92 hourly | 1,096.00 |
| Maintenance Person 3 TOTAL | 16.17 hourly | 809.00 1,886.00 | 16.55 hourly | 828.00 1,924.00 | 16.92 hourly | 846.00 1,961.00 | 16.55 hourly | 828.00 1,924.00 | 16.55 hourly | 828.00 1,924.00 |
| TOTAL | | 1,000.00 | | 1,324.00 | + | 1,301.00 | | 1,324.00 | | 1,324.00 |
| | | | SOCIAL | SECURITY | | | | 1 | 1 | 1 |
| | | | | | | | | | | |
| | | CURRENT | | ANNUAL | | | WORKSHOP | WORKSHOP | APPROVED | APPROVED |
| POSITION | CURRENT RATE | ANNUAL | \$.25 HOURLY INCREASE | INCREASE | \$.50 HOURLY INCREASE | ANNUAL INCREASE | RATE | ANNUAL | RATE | ANNUAL |
| Maintenance Supervisor (25%) (520 hours) | 7.65% | 797.00 | 7.65% | 807.00 | 7.65% | 817.00 | 7.65% | 807.00 | 7.65% | 807.00 |
| Maintenance Person 1 (25%) (520 hours) | 7.65% | 654.00 | 7.65% | 666.00 | 7.65% | 677.00 | 7.65% | 666.00 | 7.65% | 666.00 |
| Maintenance Person 3 (50%) (1040 hours) | 7.65% | 1,012.00 | 7.65% | 1,033.00 | 7.65% | 1,055.00 | 7.65% | 1,033.00 | 7.65% | 1,033.00 |
| Maintenance Person 4 (7.5%) (156 hours) | 7.65% | 129.00 | 7.65% | 132.00 | 7.65% | 135.00 | 7.65% | 132.00 | 7.65% | 132.00 |
| Office Clerk (60%) (1248 hours) | 7.65% | 1,048.00 | 7.65% | 1,072.00 | 7.65% | 1,096.00 | 7.65% | 1,072.00 | 7.65% | 1,072.00 |
| TOTAL | | 3,640.00 | | 3,710.00 | + + | 3,780.00 | | 3,710.00 | | 3,710.00 |
| NOTATION - Some employees are not always making | the amount budgeted for different reasons - 7 | The Supervisor dec | ides hourly rates of pay | + | + + + | | | | | + |
| , , , , , , , , , , , , , , , , , , , | | | ,, | | | | | | | |
| | | 1 | (=E0/) M/ (==== | | | | | 1 | Page | 4 of 5 |
| Maintenance Supervisor's Annual Salary is distributed Maintenance Person 1's Annual Salary is distributed by | | | | | + | | | | | |
| Maintenance Person 2's Annual Salary is distributed to | | | | + | + | | | | | |
| Maintenance Person 3's Annual Salary is distributed to | between funds & departments as follows: Publ | olic Works 1040 hou | rs (50%); Water 1040 hours (50% | | | | | 1 | | |
| Maintenance Person 4s Annual Salary is distributed b | etween funds & departments as follows: Publi | lic Works 1872 hour | rs (90%); Water 156 hours (7.5%) |); Cemetery 52 ho | | | | | | |
| Office Clerk's Annual Salary is distributed between fu | | 52 hours (2.50%); (| Clerk 208 hours (10.00%); Police | 260 hours (12.50 | J%); Public | | | | - | |
| Works 260 hours (12.50%); Water 1248 hours (60% | j; cemetery 52 nours (2.50%) | + | | + | + | | | + | + | + |
| SOCIAL SECURITY : 7.65% Salary & Overtime for Mai | ntenance Person 1 | + | | + | + + + | | | | | + |
| 7.65% Salary, Overtime & Emplo | byee Benefit For Maintenance Person 3 | | | | <u> </u> | | | | | |
| 7.65% Salary for Maintenance St | upervisor, Maintenance Person 4 & Office Cler | rk Per Employee | | 1 | | | | | Page | 5 of 5 |
| | | | OFMETERY STREET | E FINE SUS | ET 0040/0040 | | | 1 | | |
| | | | CEMETERY ENTERPRISE | - FUND BUDG | E1 2012/2013 | | | | | |
| | | CEMETER | / ENTEDDRICE / INC ITEM | ANAL VOIC | PERCENTAGES & HOURLY | | | 1 | 1 | |
| 1 | | CEWEIERY | ENTERPRISE - LINE ITEM | ANAL 1515 - P | ERCENTAGES & HOUKLY | | | 1 | | |
| | | | CALABY | DECI AD | | | | 1 | | |
| 1 | | | SALARY - | - REGULAR | | | | 1 | | |
| | | + | | + | + | | | t | | |
| POSITION | CURRENT RATE | CURRENT | \$.25 HOURLY INCREASE | ANNUAL | \$.50 HOURLY INCREASE | ANNUAL INCREASE | WORKSHOP | WORKSHOP | | APPROVED |
| | | ANNUAL | • | INCREASE | | | RATE | ANNUAL | RATE | ANNUAL |
| Maintenance Person 4 (2.5%) (52 hours) | 10.78 hourly | 561.00 | 11.03 hourly | 574.00 | 11.28 hourly | 587.00 | 11.03 hourly | 574.00 | 11.03 hourly | 574.00 |
| Office Clerk (2.50%) (52 hours) | 10.97 hourly | 571.00 | 11.22 hourly | 584.00 1,158.00 | 11.47 hourly | 597.00 | 11.22 hourly | 584.00 | 11.22 hourly | 584.00 1,158.00 |
| TOTAL | - | 1,132.00 | | 1,138.00 | + + | 1,184.00 | | 1,158.00 | 1 | 1,106.00 |
| | | | | | | | 1 | 1 | 1 | 1 |
| | | | OVERTIME - ESTI | MATED HOUR | ?S (10) | | | | | I |
| | | | OVERTIME - ESTI | IMATED HOUR | RS (10) | | | | | |

| POSITION | | CURRENT RATE | CURR | | \$.25 HOURL | Y INCREASE | ANNUAL INCREASE | \$.50 HOURL | Y INCREASE | ANNUAL I | NCREASE | WORKSHOP RATE | WORKSHOP ANNUAL | APPROVED RATE | APPROVED ANNUAL |
|--|-------------|--|-----------|-----------|-------------------|------------------|--------------------|-------------|------------|----------|---------|------------------|--------------------|------------------|-----------------|
| Maintenance Person 4 | | 16.17 hourly | 162 | .00 | 16.55 | hourly | 166.00 | 16.92 | hourly | 170 | .00 | 16.55 hourly | 166.00 | 16.55 hourly | 166.00 |
| TOTAL | | , | 162 | .00 | | • | 166.00 | | | 170 | 0.00 | | 166.00 | , | 166.00 |
| | | | | | | | | | | | | | | | |
| | | | • | | | SOCIAL | SECURITY | | | | • | • | | • | |
| | | | | | | | | | | | | | | | |
| POSITION | | CURRENT RATE | CURR | | \$.25 HOURL | Y INCREASE | ANNUAL INCREASE | \$.50 HOURL | Y INCREASE | ANNUAL I | NCREASE | WORKSHOP RATE | WORKSHOP ANNUAL | APPROVED RATE | APPROVED ANNUAL |
| Maintenance Person 4 (2.5%) (52 hours) | | 7.65% | 56. | .00 | 7.6 | 55% | 57.00 | 7.6 | 5% | 58. | .00 | 7.65% | 57.00 | 7.65% | 57.00 |
| Office Clerk (2.50%) (52 hours) | | 7.65% | 44. | .00 | 7.6 | 55% | 45.00 | 7.6 | 5% | 46. | 00 | 7.65% | 45.00 | 7.65% | 45.00 |
| TOTAL | | | 100 | .00 | | | 102.00 | | | 104 | 1.00 | | 102.00 | | 102.00 |
| | | | | | | | | | | | | | | | |
| NOTATION - Some employees are not always ma | king the ar | nount budgeted for different reasons - T | he Superv | visor dec | ides hourly rates | s of pay | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Maintenance Supervisor's Annual Salary is distrib | | | | | | | | | | | | | | | |
| Maintenance Person 1's Annual Salary is distributed | | | | | | 520 hours (25%) | | | | | | | | | |
| Maintenance Person 2's Annual Salary is distribu | | | | | | 10101 (500) | | | | | | | | | |
| Maintenance Person 3's Annual Salary is distribu | | | | | | | | (0.50/) | | | | | | | |
| Maintenance Person 4s Annual Salary is distribut | | | | | | | | | | | | | | | |
| Office Clerk's Annual Salary is distributed between Works 260 hours (12.50%); Water 1248 hours (| | | 52 nours | (2.50%); | Cierk 208 nours | (10.00%); Police | 260 nours (12.50 | %); Public | | | | | | | |
| Works 200 hours (12.50%); Water 1246 hours (| (60%); Cen | netery 52 hours (2.50%) | | | | | | | | | | | | | |
| SOCIAL SECURITY : 7.65% Salary & Overtime for | Maintona | nce Person 4 | | | | | | | | | | | | | |
| 7.65% Salary for Office Cler | | 1001 4 | | | | | | | | | | | | Page | 3 of 3 |
| 7.00% Salary 101 Office Clef | n. | | | | | | | | | | | | | i age | 0 01 0 |
| | | | | | | | | | | | | | | | |
| (desktop/1314 FINAL Budget Salaries @ 87993) | | | | | | | | | | | | | | | |
| (===================================== | | | | | | | | | | | | | | | |